



Announcement Summary

Entity name

HAMELIN GOLD LIMITED

Announcement Type

New announcement

Date of this announcement

Monday June 29, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
HMGAG	OPTION EXPIRING 14-MAY-2027 EX \$0.188	100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/06/2026
HMGAE	OPTION EXPIRING 28-JUN-2026 EX \$0.16	1,000,000	Expiry of option or other convertible security without exercise or conversion	28/06/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HAMELIN GOLD LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

15650439580

1.3 ASX issuer code

HMG

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/6/2026

Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

HMGAE : OPTION EXPIRING 28-JUN-2026 EX \$0.16

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/6/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

None

ASX +Security Code and Description

HMGAG : OPTION EXPIRING 14-MAY-2027 EX \$0.188

Unquoted +equity securities that have ceased**Number of securities that have ceased**

100,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

28/6/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

None



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
HMG : ORDINARY FULLY PAID	198,303,571

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
HMGAL : OPTION EXPIRING 20-JUN-2027 EX \$0.15	2,000,000
HMGAG : OPTION EXPIRING 14-MAY-2027 EX \$0.188	0
HMGAH : OPTION EXPIRING 26-JUN-2027 EX \$0.153	1,758,258
HMGAK : OPTION EXPIRING 28-NOV-2028 EX \$0.108	3,020,000
HMGAE : OPTION EXPIRING 28-JUN-2026 EX \$0.16	0
HMGAI : OPTION EXPIRING 23-NOV-2027 EX \$0.128	1,980,000
HMGAM : OPTION EXPIRING 27-NOV-2029 EX \$0.102	6,518,445
HMGAF : OPTION EXPIRING 30-NOV-2026 EX \$0.264	500,000
HMGAJ : OPTION EXPIRING 07-AUG-2028 EX \$0.154	1,500,000

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.