



Announcement Summary

Entity name

LIONTOWN 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
LTRAY	PERFORMANCE RIGHTS FY24 LONG-TERM	95,746	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2026
LTRAC	PERFORMANCE RIGHTS FY25 LONG-TERM	787,386	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2026
LTRAG	PERFORMANCE RIGHTS FY26 LONG-TERM	260,795	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2026
LTRAF	PERFORMANCE RIGHTS FY25 SHORT-TERM	616,291	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2026
LTRAE	EMPLOYEE RIGHTS FY26	81,190	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2026
LTRAD	EMPLOYEE RIGHTS FY25	175,375	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LIONTOWN LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

39118153825

1.3 ASX issuer code

LTR

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

LTRAY : PERFORMANCE RIGHTS FY24 LONG-TERM

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

95,746

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

29/6/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

LTRAC : PERFORMANCE RIGHTS FY25 LONG-TERM

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

787,386

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

29/6/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

LTRAF : PERFORMANCE RIGHTS FY25 SHORT-TERM

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

616,291

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**

29/6/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

LTRAG : PERFORMANCE RIGHTS FY26 LONG-TERM

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

260,795

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

29/6/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

LTRAD : EMPLOYEE RIGHTS FY25

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

175,375

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

29/6/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

LTRAE : EMPLOYEE RIGHTS FY26

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

81,190



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

29/6/2026

Is the entity paying any consideration for the cessation?

No

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



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
LTR : ORDINARY FULLY PAID	3,179,110,946

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
LTRAY : PERFORMANCE RIGHTS FY24 LONG-TERM	1,977,940
LTRAC : PERFORMANCE RIGHTS FY25 LONG-TERM	4,643,246
LTRAH : RIGHTS	247,210
LTRAG : PERFORMANCE RIGHTS FY26 LONG-TERM	2,379,602
LTRAF : PERFORMANCE RIGHTS FY25 SHORT-TERM	2,898,890
LTRAB : PERFORMANCE RIGHTS FY23 LONG-TERM	439,004
LTRAE : EMPLOYEE RIGHTS FY26	284,165
LTRAD : EMPLOYEE RIGHTS FY25	448,500

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.