

# ASX ANNOUNCEMENT



30 June 2026

## Cancellation of Incentive Securities

Black Cat Syndicate Limited ("Black Cat" or "the Company") advises of the cancellation of 1,642,000 options and 893,049 performance rights of various classes ("Incentive Securities") on cessation of employment.

Refer to the Appendix 3H which will be released following this announcement for further details in relation to the above-mentioned cancelled Incentive Securities.

## Capital Structure

The current capital structure of the Company is as follows:

Capital Structure	Fully Paid Ordinary Shares	Options/ Performance Rights	Total
Fully Paid Ordinary Shares	728,874,974	-	728,874,974
Unlisted Options @ \$0.51 expiring 28 Jul 2026	-	53,000	53,000
Unlisted Options @ \$0.55 expiring 21 Feb 2027	-	180,000	180,000
Unlisted Options @ \$0.52 expiring 21 Mar 2027	-	190,000	190,000
Unlisted Options @ \$0.50 expiring 31 Jul 2027	-	1,225,000	1,225,000
Unlisted Options @ \$0.50 expiring 31 Aug 2027	-	1,800,000	1,800,000
Unlisted Options @ \$0.32 expiring 8 Feb 2028	-	390,000	390,000
Unlisted Options @ \$0.405 expiring 18 Apr 2028	-	300,000	300,000
Unlisted Options @ \$0.655 expiring 30 Sep 2028	-	500,000	500,000
Unlisted Options @ \$0.794 expiring 14 Oct 2028	-	500,000	500,000
Unlisted Options @ \$0.886 expiring 20 Dec 2028	-	5,382,000	5,382,000
Unlisted Options @ \$1.237 expiring 20 May 2029	-	2,190,000	2,190,000
Unlisted Options @ \$1.205 expiring 16 Jul 2029	-	1,200,000	1,200,000
Unlisted Options @ \$1.35 expiring 28 Aug 2029	-	325,000	325,000
Unlisted Options @ \$1.46 expiring 2 Sep 2029	-	500,000	500,000
Performance Rights expiring 30 Jun 2027	-	4,014,112	4,014,112
Performance Rights expiring 30 Jun 2028	-	146,759	146,759
Performance Rights expiring 11 Nov 2030	-	2,899,139	2,899,139
Performance Rights expiring 15 Dec 2030	-	33,460	33,460
Performance Rights expiring 29 Jan 2031	-	2,310,345	2,310,345
Performance Rights expiring 19 Jun 2031	-	287,375	287,375
<b>Current Issued Capital</b>	<b>728,874,974</b>	<b>24,426,190</b>	<b>753,301,164</b>

30 June 2026



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This announcement has been approved for release by the Company Secretary of Black Cat Syndicate Limited.

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