



Announcement Summary

Entity name
JINDALEE LITHIUM LIMITED

Announcement Type
New announcement

Date of this announcement
Friday August 28, 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
JLLAW	OPTION EXPIRING 28-AUG-2026 EX \$0.37	2,027,027	Expiry of option or other convertible security without exercise or conversion	28/08/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

JINDALEE LITHIUM LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

52064121133

1.3 ASX issuer code

JLL

1.4 The announcement is

New announcement

1.5 Date of this announcement

28/8/2026



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

ASX +Security Code and Description	
JLLAW : OPTION EXPIRING 28-AUG-2026 EX \$0.37	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
2,027,027	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
28/8/2026	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
JLL : ORDINARY FULLY PAID	126,238,473
JLLO : OPTION EXPIRING 30-NOV-2028	19,298,237
JLLOA : OPTION EXPIRING 30-JUN-2027	5,117,247
JLLOB : OPTION EXPIRING 30-JUN-2029	25,611,465

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
JLLAH : OPTION EXPIRING 19-MAR-2030 EX \$0.825	1,805,406
JLLAR : OPTION EXPIRING 27-FEB-2027 EX \$1.50	1,500,000
JLLAS : OPTION EXPIRING 27-FEB-2027 EX \$2.50	1,500,000
JLLAC : PERFORMANCE RIGHTS	654,484
JLLAB : OPTION EXPIRING 31-DEC-2026 EX \$0.60	250,000
JLLAW : OPTION EXPIRING 28-AUG-2026 EX \$0.37	0
JLLAQ : OPTION EXPIRING 20-OCT-2026 EX \$2.10	500,000
JLLAX : OPTION EXPIRING 31-DEC-2027 EX \$0.60	3,500,000
JLLAY : OPTION EXPIRING 31-DEC-2027 EX \$1.00	1,500,000
JLLAZ : OPTION EXPIRING 31-DEC-2028 EX \$1.50	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.