

Announcement Summary

Entity name

TOUBANI RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 09, 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
TREAS	OPTION EXPIRING 06-SEP-2026 EX \$0.3466	800,000	Expiry of option or other convertible security without exercise or conversion	06/09/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

TOUBANI RESOURCES LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

80661082435

1.3 ASX issuer code

TRE

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/9/2026

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

ASX +Security Code and Description

TREAS : OPTION EXPIRING 06-SEP-2026 EX \$0.3466

Unquoted +equity securities that have ceased

Number of securities that have ceased

800,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

6/9/2026

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
TRE : ORDINARY FULLY PAID	1,073,810,600

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
TREAU : OPTION EXPIRING 17-JUN-2027 EX \$0.2466	600,000
TREAA : OPTION EXPIRING 19-DEC-2028 EX \$0.4966	1,000,000
TREAY : OPTION EXPIRING 30-SEP-2027 EX \$0.3966	600,000
TREAZ : OPTION EXPIRING 07-MAY-2028 EX \$0.3326	15,149,095
TREAW : OPTION EXPIRING 12-AUG-2027 EX \$0.2466	500,000
TREAAB : OPTION EXPIRING 06-AUG-2030 EX \$0.3326	12,500,000
TREAX : OPTION EXPIRING 20-SEP-2027 EX \$0.2466	150,000
TREAS : OPTION EXPIRING 06-SEP-2026 EX \$0.3466	0
TREAT : PERFORMANCE RIGHTS	35,371,000
TREAK : OPTION EXPIRING 14-DEC-2026 EX CAD 0.42	166,666
TREAL : OPTION EXPIRING 04-MAY-2027 EX CAD 0.30	232,221
TREAE : OPTION EXPIRING 21-JUL-2029 EX \$0.60	36,446,972
TREAAA : OPTION EXPIRING 01-AUG-2028 EX \$0.3326	29,845,611

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.