

Announcement Summary

Entity name

COBRE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 07, 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
CBEAR	OPTION EXPIRING 02-OCT-2026 EX \$0.098	1,621,538	Expiry of option or other convertible security without exercise or conversion	07/10/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

COBRE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

75626241067

1.3 ASX issuer code

CBE

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/10/2026

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

ASX +Security Code and Description

CBEAR : OPTION EXPIRING 02-OCT-2026 EX \$0.098

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,621,538

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/10/2026

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
CBEO : OPTION EXPIRING 21-NOV-2028	154,870,648
CBE : ORDINARY FULLY PAID	1,294,624,803

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
CBEAU : OPTION EXPIRING 28-NOV-2029 EX \$0.1575	18,500,000
CBEAQ : OPTION EXPIRING 13-AUG-2027 EX \$0.078	33,171,250
CBEAW : PERFORMANCE RIGHTS	87,000,000
CBEAV : OPTION EXPIRING 15-JAN-2029 EX \$0.13	40,000,000
CBEAR : OPTION EXPIRING 02-OCT-2026 EX \$0.098	7,016,025
CBEAX : OPTION EXPIRING 02-OCT-2029 EX \$0.45	6,300,000

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.