



Announcement Summary

**Entity name**

CARNEGIE CLEAN ENERGY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 18, 2021

**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
CCEAO	OPTION EXPIRING 20-JUL-2022 EX 0.2C	4,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

CARNEGIE CLEAN ENERGY LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

69009237736

**1.3 ASX issuer code**

CCE

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

18/8/2021

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

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**ASX +Security Code and Description**

CCEAO : OPTION EXPIRING 20-JUL-2022 EX 0.2C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,000,000

**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**

13/8/2021

**Is the entity paying any consideration for the cessation?**

No

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

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## 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:

**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
CCE : ORDINARY FULLY PAID	14,902,573,710

**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
CCEAQ : OPTION EXPIRING 03-FEB-2024 EX \$0.0015	520,000,000
CCEAK : OPTION EXPIRING 8-FEB-2023 EX 6C	35,000,000
CCEAO : OPTION EXPIRING 20-JUL-2022 EX 0.2C	175,500,000
CCEAR : OPTION EXPIRING 24-FEB-2024 EX \$0.0015	600,000,000
CCEAP : OPTION EXPIRING 12-JAN-2024 EX \$0.0015	200,000,000
CCEAL : OPTION EXPIRING 10-OCT-2021 EX 1.6C	10,000,000
CCEAM : OPTION EXPIRING 28-OCT-2022 EX 0.15C	1,400,000,000
CCEAN : OPTION EXPIRING 28-OCT-2024 EX 0.125C	250,000,000
CCEAS : OPTION EXPIRING 25-NOV-2022 EX \$0.003	85,000,000
CCEAT : OPTION EXPIRING 24-MAR-2024 EX \$0.0015	860,000,000

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.