

Announcement Summary

Entity name

AERIS RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 01, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation	
AISAF	PERFORMANCE RIGHTS	516,466	Other	30/06/2024	

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AERIS RESOURCES LIMITED

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

1.2 Registered Number Type ACN Registration Number 147131977

1.3 ASX issuer code AIS

1.4 The announcement is New announcement1.5 Date of this announcement

1/7/2024



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

ASX +Security Code and Description AISAF : PERFORMANCE RIGHTS Unquoted +equity securities that have ceased Number of securities that have ceased S16,466 Reason for cessation Other Please provide additional details Forfeiture of performance rights issues to non KMP employees, under and employee incentive scheme, on the basis of resignation during the quarter (April 24 to June 24) Date of cessation 30/6/2024

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



Part 3 - Issued capital following changes

AISAF : PERFORMANCE RIGHTS

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	+securities on issue
AIS : ORDINARY FULLY PAID	967,525,540

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description		

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.

17,031,910

Total number of +securities on issue

Total number of