

Announcement Summary

Entity name

BLACK CAT SYNDICATE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 16, 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
BC8AO	PERFORMANCE RIGHTS	2,258,621	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/09/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

BLACK CAT SYNDICATE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

63620896282

1.3 ASX issuer code

BC8

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/9/2026

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

ASX +Security Code and Description

BC8AO : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,258,621

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

5/9/2026

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
BC8 : ORDINARY FULLY PAID	728,927,974

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
BC8AAB : OPTION EXPIRING 28-AUG-2029 EX \$1.35	325,000
BC8AZ : OPTION EXPIRING 20-MAY-2029 EX \$1.237	2,190,000
BC8AO : PERFORMANCE RIGHTS	7,432,569
BC8AX : OPTION EXPIRING 13-OCT-2028 EX \$0.794	500,000
BC8AAC : OPTION EXPIRING 02-SEP-2029 EX \$1.46	500,000
BC8AQ : OPTION EXPIRING 21-MAR-2027 EX \$0.52	190,000
BC8AP : OPTION EXPIRING 21-FEB-2027 EX \$0.55	180,000
BC8AS : OPTION EXPIRING 08-FEB-2028 EX \$0.32	390,000
BC8AU : OPTION EXPIRING 31-AUG-2027 EX \$0.50	1,800,000
BC8AV : OPTION EXPIRING 31-JUL-2027 EX \$0.50	1,225,000
BC8AY : OPTION EXPIRING 20-DEC-2028 EX \$0.886	5,382,000
BC8AW : OPTION EXPIRING 30-SEP-2028 EX \$0.655	500,000
BC8AAA : OPTION EXPIRING 16-JUL-2029 EX \$1.205	1,200,000
BC8AT : OPTION EXPIRING 18-APR-2028 EX \$0.405	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.