



Announcement Summary

Entity name

NAVARRE MINERALS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 07, 2024

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
NMLAZ	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,200,000	Cancellation pursuant to a scheme of arrangement or other reconstruction	31/05/2024
NMLAA	PERFORMANCE RIGHTS	43,636,100	Cancellation pursuant to a scheme of arrangement or other reconstruction	31/05/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NAVARRE MINERALS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

125140105

1.3 ASX issuer code

NML

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/6/2024

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

ASX +Security Code and Description

NMLAZ : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

3,200,000

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

31/5/2024

Is the entity paying any consideration for the cessation?

No

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

In accordance with the Deed of Company Arrangement (DOCA) all outstanding options and performance rights have lapsed.

ASX +Security Code and Description

NMLAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

43,636,100

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

31/5/2024

Is the entity paying any consideration for the cessation?

No

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

In accordance with the Deed of Company Arrangement (DOCA) all outstanding options and performance rights have lapsed.

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
NML : ORDINARY FULLY PAID	1,502,929,149

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
NMLAZ : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
NMLAA : PERFORMANCE RIGHTS	0

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.