



Announcement Summary

Entity name

TOUBANI RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 06, 2025

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
TREAT	PERFORMANCE RIGHTS	1,300,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/06/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TOUBANI RESOURCES LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

80661082435

1.3 ASX issuer code

TRE

1.4 The announcement is

New announcement

1.5 Date of this announcement

6/6/2025



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

ASX +Security Code and Description	
TREAT : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
1,300,000	
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	Is the entity paying any consideration for the cessation?
5/6/2025	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
TRE : ORDINARY FULLY PAID	257,304,953

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
TREAU : OPTION EXPIRING 17-JUN-2027 EX \$0.25	600,000
TREAV : OPTION EXPIRING 12-FEB-2027 EX \$0.23	3,500,000
TREAY : OPTION EXPIRING 30-SEP-2027 EX \$0.40	600,000
TREAQ : OPTION EXPIRING 09-JAN-2026 EX \$0.50	1,000,000
TREAP : OPTION EXPIRING 09-JAN-2026 EX \$0.35	1,000,000
TREAZ : OPTION EXPIRING 07-MAY-2028 EX \$0.336	28,344,994
TREAW : OPTION EXPIRING 12-AUG-2027 EX \$0.25	750,000
TREAX : OPTION EXPIRING 20-SEP-2027 EX \$0.25	150,000
TREAS : OPTION EXPIRING 06-SEP-2026 EX \$0.35	950,000
TREAT : PERFORMANCE RIGHTS	15,250,000
TREAB : OPTION EXPIRING 21-NOV-2025 RESTRICTED	990,795
TREAC : OPTION EXPIRING 21-NOV-2025 RESTRICTED	990,794
TREAD : OPTION EXPIRING 21-NOV-2025 RESTRICTED	990,794
TREAI : OPTION EXPIRING 10-AUG-2025 EX CAD 0.84	1,902,220



TREAJ : OPTION EXPIRING 31-MAR-2026 EX CAD 0.45	799,996
TREAK : OPTION EXPIRING 14-DEC-2026 EX CAD 0.42	166,666
TREAL : OPTION EXPIRING 04-MAY-2027 EX CAD 0.30	482,221
TREAR : OPTION EXPIRING 15-FEB-2026 EX \$0.35	1,000,000

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.