



Announcement Summary

Entity name

BLACK CAT SYNDICATE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 13, 2023

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 EXPIRING 30-JUN-2027	956,804	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/09/2023
BC8AM	OPTION EXPIRING 15-MAY-2026 EX \$0.65	480,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/09/2023
BC8AP	OPTION EXPIRING 21-FEB-2027 EX \$0.55	340,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/09/2023
BC8AH	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	700,000	Expiry of option or other convertible security without exercise or conversion	02/08/2023

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

13/9/2023

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

ASX +Security Code and Description

BC8AH : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

700,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

2/8/2023

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of employee options on expiry of the exercise period - options exercisable at \$0.60 expiring 2 August 2023

ASX +Security Code and Description

BC8AM : OPTION EXPIRING 15-MAY-2026 EX \$0.65

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

480,000

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

13/9/2023

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

None

ASX +Security Code and Description

BC8AP : OPTION EXPIRING 21-FEB-2027 EX \$0.55

Unquoted +equity securities that have ceased



Number of securities that have ceased

340,000

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

13/9/2023

Is the entity paying any consideration for the cessation?

☒ No

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

None

ASX +Security Code and Description

BC8AO : PERFORMANCE RIGHTS EXPIRING 30-JUN-2027

Unquoted +equity securities that have ceased

Number of securities that have ceased

956,804

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

13/9/2023

Is the entity paying any consideration for the cessation?

☒ No

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

None

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
BC8 : ORDINARY FULLY PAID	300,743,121

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
BC8AK : OPTION EXPIRING 28-MAR-2025 EX \$1.00	330,000
BC8AN : OPTION EXPIRING 28-JUL-2026 EX \$0.51	798,000
BC8AO : PERFORMANCE RIGHTS EXPIRING 30-JUN-2027	4,710,273
BC8AI : OPTION EXPIRING 21-JUL-2024 EX \$1.20	129,000
BC8AJ : OPTION EXPIRING 10-DEC-2024 EX \$0.98	202,000
BC8AQ : OPTION EXPIRING 21-MAR-2027 EX \$0.52	300,000
BC8AM : OPTION EXPIRING 15-MAY-2026 EX \$0.65	220,000
BC8AP : OPTION EXPIRING 21-FEB-2027 EX \$0.55	1,420,000
BC8AH : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	250,000
BC8AL : OPTION EXPIRING 08-NOV-2025 EX \$0.83	675,000

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.