



Announcement Summary

Entity name

TOUBANI RESOURCES INC.

Announcement Type

New announcement

Date of this announcement

Wednesday August 02, 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
TREAA	COMMON SHARES	44,639,479	Other	31/07/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TOUBANI RESOURCES INC.

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

1.2 Registered Number Type

ARBN

Registration Number

661082435

1.3 ASX issuer code

TRE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/8/2023



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

ASX +Security Code and Description	
TREAA : COMMON SHARES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
44,639,479	
Reason for cessation	
Other	
Please provide additional details	
At request of ASX, common shares no longer listed on the TSX-V.	
Date of cessation	Is the entity paying any consideration for the cessation?
31/7/2023	☒ No
Any other information the entity wishes to notify to ASX about the cessation?	
TRE applied for quotation of the Common Shares via CDIs on the ASX as part of the delisting from the TSX-V. This form is only to correct ASX records.	

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
TRE : CHESS DEPOSITARY INTERESTS 1:1	102,198,999

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
TREAQ : OPTION EXPIRING 09-JAN-2026 EX \$0.50	1,000,000
TREAP : OPTION EXPIRING 09-JAN-2026 EX \$0.35	1,000,000
TREAA : COMMON SHARES	0
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
TREAE : OPTION EXPIRING 03-JUN-2024 EX CAD 0.675	224,442
TREAF : OPTION EXPIRING 07-AUG-2024 EX CAD 0.75	33,333
TREAG : OPTION EXPIRING 13-AUG-2024 EX CAD 0.75	333,333
TREAH : OPTION EXPIRING 02-MAR-2025 EX CAD 0.60	400,000
TREAI : OPTION EXPIRING 10-AUG-2025 EX CAD 0.84	1,918,886
TREAJ : OPTION EXPIRING 31-MAR-2026 EX CAD 0.45	933,329
TREAK : OPTION EXPIRING 14-DEC-2026 EX CAD 0.42	166,666
TREAL : OPTION EXPIRING 04-MAY-2027 EX CAD 0.30	482,221



TREAO : WARRANTS EXPIRING 08-NOV-2023 EX CAD 0.75	6,464,704
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.