

Announcement Summary

### **Entity name**

CHARIOT CORPORATION LTD

# Announcement Type

New announcement

## Date of this announcement

Monday July 21, 2025

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
CC9AW	CONVERTIBLE NOTES	379,378	Repayment or redemption of +convertible debt security without conversion	14/07/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

# 1.1 Name of +Entity

CHARIOT CORPORATION LTD

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

1.2 Registered Number Type ABN Registration Number 13637559847

1.3 ASX issuer code CC9

1.4 The announcement is New announcement1.5 Date of this announcement

21/7/2025



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

# ASX +Security Code and Description CC9AW : CONVERTIBLE NOTES Unquoted +equity securities that have ceased Number of securities that have ceased 379,378 Reason for cessation Repayment or redemption of +convertible debt security without conversion Date of cessation 14/7/2025

### 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
CC9 : ORDINARY FULLY PAID	123,103,769

#### 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
CC9AR : OPTION EXPIRING 07-JUN-2027 EX \$0.90	100,000
CC9AP : OPTION EXPIRING 07-JUN-2026 EX \$0.30	62,500
CC9AG : ORDINARY FULLY PAID RESTRICTED	39,700,047
CC9AJ : OPTION EXPIRING 26-OCT-2026 RESTRICTED	1,000,000
CC9AX : OPTION EXPIRING 11-JUL-2027 EX \$0.21	1,500,000
CC9AK : PERFORMANCE RIGHTS RESTRICTED	4,000,000
CC9AL : PERFORMANCE RIGHTS	1,550,000
CC9AV : OPTION EXPIRING 17-OCT-2026 EX \$0.35	7,685,382
CC9AU : OPTION EXPIRING 17-OCT-2025 EX \$0.30	7,685,382
CC9AW : CONVERTIBLE NOTES	0
CC9AQ : OPTION EXPIRING 07-JUN-2026 EX \$0.60	62,500
CC9AS : OPTION EXPIRING 07-JUN-2027 EX \$1.20	150,000
CC9AT : OPTION EXPIRING 07-JUN-2027 EX \$1.50	375,000

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.