



Announcement Summary

Entity name

BLACK CAT SYNDICATE LIMITED

Announcement Type

New announcement

Date of this announcement

Monday May 16, 2022

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
BC8AK	OPTION EXPIRING 28-MAR-2025 EX \$1.00	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/05/2022
BC8AI	OPTION EXPIRING 21-JUL-2024 EX \$1.20	58,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/05/2022
BC8AJ	OPTION EXPIRING 10-DEC-2024 EX \$0.98	157,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/05/2022
BC8AL	OPTION EXPIRING 08-NOV-2025 EX \$0.83	220,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/05/2022

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

16/5/2022



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

ASX +Security Code and Description

BC8AK : OPTION EXPIRING 28-MAR-2025 EX \$1.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

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

16/5/2022

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

BC8AI : OPTION EXPIRING 21-JUL-2024 EX \$1.20

Unquoted +equity securities that have ceased

Number of securities that have ceased

58,000

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

16/5/2022

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

BC8AL : OPTION EXPIRING 08-NOV-2025 EX \$0.83

Unquoted +equity securities that have ceased



Number of securities that have ceased

220,000

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

16/5/2022

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

BC8AJ : OPTION EXPIRING 10-DEC-2024 EX \$0.98

Unquoted +equity securities that have ceased

Number of securities that have ceased

157,000

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

16/5/2022

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	176,922,264

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
BC8AI : OPTION EXPIRING 21-JUL-2024 EX \$1.20	129,000
BC8AJ : OPTION EXPIRING 10-DEC-2024 EX \$0.98	468,000
BC8AG : OPTION EXPIRING 25-JAN-2023 EX 20C	8,941,147
BC8AH : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,150,000
BC8AL : OPTION EXPIRING 08-NOV-2025 EX \$0.83	1,499,000

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.