



Announcement Summary

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**Entity name**

WINCHESTER ENERGY LTD

**Announcement Type**

New announcement

**Date of this announcement**

Friday February 17, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
WELAM	OPTION EXPIRING 16-FEB-2023 EX \$0.10	2,250,000	Expiry of option or other convertible security without exercise or conversion	16/02/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

WINCHESTER ENERGY LTD

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

**1.2 Registered Number Type**

ABN

**Registration Number**

21168586445

**1.3 ASX issuer code**

WEL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

17/2/2023



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

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**ASX +Security Code and Description**

WELAM : OPTION EXPIRING 16-FEB-2023 EX \$0.10

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2,250,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

16/2/2023

**Is the entity paying any consideration for the cessation?**

No

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

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WEL : ORDINARY FULLY PAID	1,020,421,907

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WELAN : OPTION EXPIRING 31-DEC-2025 EX \$0.054	4,500,000
WELAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	13,900,000
WELAO : OPTION EXPIRING 26-JUL-2025 EX \$0.016	37,500,000
WELAS : PERFORMANCE RIGHTS	5,000,000
WELAT : PERFORMANCE RIGHTS	5,000,000
WELAU : PERFORMANCE RIGHTS	10,000,000
WELAV : OPTION EXPIRING 23-MAY-2025 EX \$0.035	25,000,000
WELAW : OPTION EXPIRING 31-MAY-2027 EX \$0.06	12,500,000
WELAM : OPTION EXPIRING 16-FEB-2023 EX \$0.10	0
WELAP : OPTION EXPIRING 31-DEC-2023 EX \$0.05	1,600,000
WELAQ : OPTION EXPIRING 31-DEC-2024 EX \$0.055	1,600,000
WELAR : OPTION EXPIRING 31-DEC-2025 EX \$0.06	800,000

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.

