



Announcement Summary

Entity name

EQ RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 13, 2026

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
EQRAY	PERFORMANCE RIGHTS	10,481,000	Expiry of option or other convertible security without exercise or conversion	12/08/2026
EQRAB	OPTION EXPIRING 09-JAN-2029 EX \$0.15	147,059	Other	12/08/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

EQ RESOURCES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

115009106

1.3 ASX issuer code

EQR

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/8/2026



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

ASX +Security Code and Description

EQRAB : OPTION EXPIRING 09-JAN-2029 EX \$0.15

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

147,059

Reason for cessation

Other

Please provide additional details

Unlisted Options expiring immediately upon the utilisation of the company's cashless exercise facility.

Date of cessation

12/8/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

EQRAY : PERFORMANCE RIGHTS

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

10,481,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

12/8/2026

Is the entity paying any consideration for the cessation?

No

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
EQR : ORDINARY FULLY PAID	5,155,120,571

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
EQRAX : OPTION EXPIRING 22-MAR-2029 EX \$0.15	38,752,020
EQRAZ : OPTION EXPIRING 03-MAR-2029 EX \$0.35	8,000,000
EQRAY : PERFORMANCE RIGHTS	12,809,000
EQRAV : OPTION EXPIRING 27-NOV-2028 EX \$0.05	5,000,000
EQRAC : OPTION EXPIRING 14-JUL-2029 EX \$0.40	10,000,000
EQRAB : OPTION EXPIRING 09-JAN-2029 EX \$0.15	64,675,921
EQRAS : OPTION EXPIRING 29-NOV-2027 EX \$0.07	37,895,625
EQRAQ : OPTION EXPIRING 29-MAY-2027 EX \$0.0675	133,261,757

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.