

# **Announcement Summary**

# **Entity name**

VOLTAIC STRATEGIC RESOURCES LTD

# **Announcement Type**

New announcement

# Date of this announcement

Monday October 06, 2025

# 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
VSRAC	OPTION EXPIRING 05-OCT-2025 EX \$0.03	96,124,305	Expiry of option or other convertible security without exercise or conversion	05/10/2025
VSRAD	OPTION EXPIRING 05-OCT-2025 EX \$0.03	94,899,862	Expiry of option or other convertible security without exercise or conversion	05/10/2025
VSRAF	OPTION EXPIRING 05-OCT-2025 EX \$0.03	5,250,000	Expiry of option or other convertible security without exercise or conversion	05/10/2025

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

**VOLTAIC STRATEGIC RESOURCES LTD** 

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

1.2 Registered Number Type

**Registration Number** 

ACN

138145114

#### 1.3 ASX issuer code

**VSR** 

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

6/10/2025



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

#### **ASX +Security Code and Description**

VSRAC: OPTION EXPIRING 05-OCT-2025 EX \$0.03

Unquoted +equity securities that have ceased

Number of securities that have ceased

96,124,305

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

5/10/2025

No

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

#### **ASX +Security Code and Description**

VSRAD: OPTION EXPIRING 05-OCT-2025 EX \$0.03

Unquoted +equity securities that have ceased

Number of securities that have ceased

94,899,862

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

5/10/2025

No

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

#### **ASX +Security Code and Description**

VSRAF: OPTION EXPIRING 05-OCT-2025 EX \$0.03

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,250,000

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration

5/10/2025

Is the entity paying any consideration for the cessation?



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



# Part 3 - Issued capital following changes

ASX +security code and description

# 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 VSR : ORDINARY FULLY PAID 567,550,214 VSRO : OPTION EXPIRING 30-JUN-2026 81,999,925 3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX) Total number of

VSRAH : PERFORMANCE RIGHTS	50.000.000
VOICHT. I EIG ORGANICE REGITTO	30,000,000

VSRAC: OPTION EXPIRING 05-OCT-2025 EX \$0.03

VSRAD: OPTION EXPIRING 05-OCT-2025 EX \$0.03

VSRAE : OPTION EXPIRING 05-OCT-2026 EX \$0.04 10,000,000

VSRAF: OPTION EXPIRING 05-OCT-2025 EX \$0.03

VSRAG : OPTION EXPIRING 05-OCT-2026 EX \$0.04 5,250,000

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.

+securities on issue