Announcement Summary

Entity name

ALVO MINERALS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday August 14, 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
ALVAG	OPTION EXPIRING 14-AUG-2026 EX $0.50	1,000,000	Expiry of option or other convertible security without exercise or conversion	14/08/2026

Refer to next page for full details of the announcement

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Part 1 - Announcement Details

1.1 Name of +Entity

ALVO MINERALS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

37637802496

1.3 ASX issuer code

ALV

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/8/2026

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

ASX +Security Code and Description

ALVAG : OPTION EXPIRING 14-AUG-2026 EX $0.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

14/8/2026

Is the entity paying any consideration for the cessation?

No

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

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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:

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
ALV : ORDINARY FULLY PAID	286,985,843

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
ALVAE : OPTION EXPIRING 01-JAN-2029 EX NIL	600,000
ALVAT : OPTION EXPIRING 05-FEB-2029 EX $0.075	3,000,000
ALVAS : OPTION EXPIRING 11-JUNE-2028 EX $0.05	18,778,337
ALVAU : OPTION EXPIRING 08-MAY-2029 EX $0.10	6,000,000
ALVAH : OPTION EXPIRING 01-JUN-2030 EX NIL	700,000
ALVAI : PERFORMANCE RIGHTS	1,000,000
ALVAR : OPTION EXPIRING 27-JUN-2028 EX $0.05	20,261,959
ALVAG : OPTION EXPIRING 14-AUG-2026 EX $0.50	0

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.

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