



## Announcement Summary

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**Entity name**

TERRAGEN HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday July 07, 2021

**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
TGHAQ	CLASS B OPTION EXPIRING 30-AUG-2022 EX \$0.05	30,000	Expiry of option or other convertible security without exercise or conversion	30/06/2021
TGHAL	CLASS A OPTION EXPIRING 30-JUN-2021 EX 5C	75,000	Expiry of option or other convertible security without exercise or conversion	30/06/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

TERRAGEN HOLDINGS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

36073892636

### 1.3 ASX issuer code

TGH

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

7/7/2021



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

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**ASX +Security Code and Description**

TGHAL : CLASS A OPTION EXPIRING 30-JUN-2021 EX 5C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

75,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/6/2021

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

TGHAQ : CLASS B OPTION EXPIRING 30-AUG-2022 EX \$0.05

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

30,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/6/2021

**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:

### 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
TGH : ORDINARY FULLY PAID	182,884,046

### 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
TGHAA : ORDINARY FULLY PAID RESTRICTED	7,930,189
TGHAE : OPTION EXPIRING 17-JAN-2022 RESTRICTED	2,000,000
TGHAN : CLASS A OPTION EXPIRING 30-JUN-2022 EX 7.5C	695,000
TGHAO : CLASS B OPTION EXPIRING 28-OCT-2021 EX 5C	600,000
TGHAQ : CLASS B OPTION EXPIRING 30-AUG-2022 EX \$0.05	0
TGHAR : CLASS B OPTION EXPIRING 30-SEP-2021 EX 5C	85,000
TGHAS : CLASS B OPTION EXPIRING 30-JUN-2022 EX 7.5C	100,000
TGHAF : OPTION EXPIRING 11-DEC-2022 RESTRICTED	1,980,000
TGHAG : OPTION EXPIRING 11-DEC-2022 EX 25C	7,300,000
TGHAH : OPTION EXPIRING 11-DEC-2022 EX 25C	1,000,000
TGHAI : OPTION EXPIRING 11-DEC-2022 EX 25C	565,710
TGHAJ : OPTION EXPIRING 11-DEC-2022 EX 25C	400,000
TGHAL : CLASS A OPTION EXPIRING 30-JUN-2021 EX 5C	0
TGHAM : CLASS A OPTION EXPIRING 30-SEP-2021 EX 5C	235,000



TGHAT : OPTION EXPIRING 04-DEC-2026 EX \$0.25	1,000,000
TGHAU : OPTION EXPIRING 04-DEC-2026 EX \$0.50	2,000,000
TGHAV : OPTION EXPIRING 04-DEC-2026 EX \$1.00	5,000,000

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.