



Announcement Summary

Entity name

GLENNON SMALL COMPANIES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday November 05, 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
GC1AI	OPTION EXPIRING 29-OCT-2021 EX 75C	3,091,668	Expiry of option or other convertible security without exercise or conversion	29/10/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GLENNON SMALL COMPANIES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

605542229

1.3 ASX issuer code

GC1

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/11/2021



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

ASX +Security Code and Description

GC1AI : OPTION EXPIRING 29-OCT-2021 EX 75C

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,091,668

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/10/2021

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
GC1PA : CNV PREF 5.60% 30-9-30 SEMI CUM EXC RED RES T-3-21	570,000
GC1 : ORDINARY FULLY PAID	51,169,560

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
GC1AI : OPTION EXPIRING 29-OCT-2021 EX 75C	0
GC1AJ : OPTION EXPIRING 28-APR-2023 EX 95C	8,765,489

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.