



Announcement Summary

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**Entity name**

360 CAPITAL GROUP

**Announcement Type**

New announcement

**Date of this announcement**

Thursday December 23, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
TGPAA	RIGHTS	157,600	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/12/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

360 CAPITAL GROUP

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

**1.2 Registered Number Type**

other

**Registration Number**

360 Capital Group Limited ACN 113 569 136 and 360  
Capital Investment Trust ARSN 104 552 598

**1.3 ASX issuer code**

TGP

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

23/12/2021



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

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**ASX +Security Code and Description**

TGPAA : RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

157,600

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

1/12/2021

**Is the entity paying any consideration for the cessation?**

No

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

Cancellations and adjustments for employees leaving the business between 1 November and 30 November 2021

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Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TGP : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	218,997,551

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TGPAA : RIGHTS	5,311,168

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.