

Announcement Summary

Entity name

PROPELL HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday April 12, 2022

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
PHLAC	OPTION EXPIRING 06-APR-2022 RESTRICTED	1,362,923	Expiry of option or other convertible security without exercise or conversion	07/04/2022
PHLAG	OPTION EXPIRING 06-APR-2024 RESTRICTED	6,544,776	Expiry of option or other convertible security without exercise or conversion	07/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PROPELL HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

614837099

1.3 ASX issuer code

PHL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

12/4/2022



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

ASX +Security Code and Description

PHLAC : OPTION EXPIRING 06-APR-2022 RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,362,923

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/4/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

PHLAG : OPTION EXPIRING 06-APR-2024 RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,544,776

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/4/2022

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
PHL : ORDINARY FULLY PAID	81,567,872

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
PHLAA : ORDINARY FULLY PAID RESTRICTED	4,525,987
PHLAB : ORDINARY FULLY PAID RESTRICTED	9,696,301
PHLAC : OPTION EXPIRING 06-APR-2022 RESTRICTED	0
PHLAD : OPTION EXPIRING 22-FEB-2025 RESTRICTED	2,000,000
PHLAE : OPTION EXPIRING 06-APR-2024 RESTRICTED	2,000,000
PHLAF : OPTION EXPIRING 06-APR-2024 RESTRICTED	4,000,000
PHLAG : OPTION EXPIRING 06-APR-2024 RESTRICTED	75,000
PHLAH : OPTION EXPIRING 01-OCT-2024 RESTRICTED	5,358,333
PHLAJ : OPTION EXPIRING 22-FEB-2025 EX \$0.20	1,500,000
PHLAK : OPTION EXPIRING 01-DEC-2023 EX \$0.40	1,100,000
PHLAI : OPTION EXPIRING 01-OCT-2024 RESTRICTED	1,403,245

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.