



Announcement Summary

Entity name

EILDON CAPITAL GROUP

Announcement Type

New announcement

Date of this announcement

Tuesday August 16, 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
EDCAB	PERFORMANCE RIGHTS 2022	75,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/08/2022
EDCAA	PERFORMANCE RIGHTS	104,400	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

EILDON CAPITAL GROUP

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

1.2 Registered Number Type

other

Registration Number

Eildon Capital Limited ACN 059 092 198 and Eildon Capital Trust ARSN 635 077 753

1.3 ASX issuer code

EDC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

16/8/2022

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

ASX +Security Code and Description

EDCAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

104,400

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

15/8/2022

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

EDCAB : PERFORMANCE RIGHTS 2022

Unquoted +equity securities that have ceased**Number of securities that have ceased**

75,000

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

15/8/2022

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
EDC : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	47,240,617

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
EDCAB : PERFORMANCE RIGHTS 2022	312,000
EDCAA : PERFORMANCE RIGHTS	251,500

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.