



## Announcement Summary

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**Entity name**

BEAMTREE HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday September 30, 2022

**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>
BMTAB	OPTION EXPIRING 29-May-2024 EX20C	400,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

BEAMTREE HOLDINGS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

42627071121

### 1.3 ASX issuer code

BMT

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

30/9/2022



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

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**ASX +Security Code and Description**

BMTAB : OPTION EXPIRING 29-May-2024 EX20C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

400,000

**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**

30/9/2022

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

No

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

UNL Options EXP 29/5/2024 @\$0.20 to directors, management and employees, vest if the holder is employed and / or engaged by the Company for at least 2 years (to Jun 2021) from the date of issue of the options and the five day VWAP of PKS shares is 40 cents or above for more than 30 days.

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>
BMT : ORDINARY FULLY PAID	244,536,400

**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>
BMTAA : OPTION EXPIRING 1-OCT-2023 EX10C	6,000,000
BMTAB : OPTION EXPIRING 29-May-2024 EX20C	1,425,000
BMTAC : PERFORMANCE RIGHTS	6,267,000
BMTAD : OPTION EXPIRING 10-JUN-2025 EX \$0.20	375,000

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.