

## **Announcement Summary**

**Entity name** 

LIMEADE INC.

**Announcement Type** 

New announcement

Date of this announcement

Wednesday January 18, 2023

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
LMEAC	RESTRICTED STOCK UNIT	284,877	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/01/2023
LMEAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,724,799	Expiry of option or other convertible security without exercise or conversion	03/01/2023

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

## 1.1 Name of +Entity

LIMEADE INC.

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

1.2 Registered Number Type

**Registration Number** 

ARBN

637017602

1.3 ASX issuer code

LME

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

18/1/2023

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

### **ASX +Security Code and Description**

LMEAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,724,799

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

3/1/2023

☑ No

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

### **ASX +Security Code and Description**

LMEAC: RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

284,877

### Reason for cessation

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

3/1/2023

☑ 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

LME: CHESS DEPOSITARY INTERESTS 1:1

256,168,072

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

LMEAB : ORDINARY FULLY PAID

1,074,900

LMEAC: RESTRICTED STOCK UNIT

9,261,638

LMEAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

25,203,146

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.