



## Announcement Summary

**Entity name**

LIMEADE INC.

**Announcement Type**

New announcement

**Date of this announcement**

Friday January 27, 2023

**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>
LMEAC	RESTRICTED STOCK UNIT	57,813	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/01/2023
LMEAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,930,329	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/01/2023
LMEAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	167,189	Expiry of option or other convertible security without exercise or conversion	24/01/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

ARBN

### Registration Number

637017602

### 1.3 ASX issuer code

LME

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

27/1/2023



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

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**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**

1,930,329

**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**

18/1/2023

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

No

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

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**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**

160,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

24/1/2023

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

No

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

The Options expired on various dates during Q1 2023 prior to lodgment of this form.

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**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**

7,189

**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**

24/1/2023

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

No

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

The Options were forfeited on various dates during Q1 2023 prior to lodgment of this form upon termination of employment in accordance with their terms.

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**ASX +Security Code and Description**

LMEAC : RESTRICTED STOCK UNIT

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

57,813

**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**

24/1/2023

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

No

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

The RSUs were forfeited on various dates during Q1 2023 prior to lodgment of this form upon termination of employment in accordance with their terms.

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>
LME : CHESS DEPOSITARY INTERESTS 1:1	256,272,914

**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>
LMEAB : ORDINARY FULLY PAID	1,074,900
LMEAC : RESTRICTED STOCK UNIT	9,098,983
LMEAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	23,105,628

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.