



Announcement Summary

Entity name

PAINCHEK LTD

Announcement Type

New announcement

Date of this announcement

Wednesday March 08, 2023

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
PCKAA	PERFORMANCE RIGHTS	1,498,614	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/01/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PAINCHEK LTD

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

1.2 Registered Number Type

ABN

Registration Number

21146035127

1.3 ASX issuer code

PCK

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

8/3/2023



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

ASX +Security Code and Description

PCKAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,498,614

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

1/1/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Expiry of Performance Rights as they did not meet their vesting conditions. The quoted securities in section 3.1 should be shown as 1,297,989,542 per the Appendix 2A lodged on 8 March 2023. The unquoted securities in section 3.2 with security code PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES should be 39,500,000 per the Appendix 3G lodged immediately prior to this form.



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
PCK : ORDINARY FULLY PAID	1,296,405,383

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
PCKAT : OPTION EXPIRING 23-MAR-2025 EX \$0.09	1,000,000
PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	13,500,000
PCKAV : OPTION EXPIRING 24-SEP-2025 EX \$0.075	7,000,000
PCKAD : OPTION EXPIRING 26-SEP-2024 EX 11C	3,000,000
PCKAA : PERFORMANCE RIGHTS	6,576,533
PCKAE : OPTION EXPIRING 25-AUG-2025 EX \$0.084	5,000,000
PCKAU : OPTION EXPIRING 28-APR-2025 EX \$0.095	500,000

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.