

Announcement Summary

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**Entity name**

PAINCHEK LTD

**Announcement Type**

New announcement

**Date of this announcement**

Thursday March 09, 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
PCKAR	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/02/2023
PCKAU	OPTION EXPIRING 28-APR-2025 EX \$0.095	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/02/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

9/3/2023

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

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**ASX +Security Code and Description**

PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

1,000,000

**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**

17/2/2023

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

In section 4.2, the unquoted securities with security code PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES should be 39,000,000 to take into account the Options issued under the Appendix 3Gs lodged on 8/3/2023 and 9/3/2023.

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**ASX +Security Code and Description**

PCKAU : OPTION EXPIRING 28-APR-2025 EX \$0.095

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

500,000

**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**

17/2/2023

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

The unquoted securities with security code PCKAA : PERFORMANCE RIGHTS should be 16,816,698 to take account of the lapses notified in the Appendix 3H lodged on 8/3/23, the conversion into shares notified in the Appendix 2A lodged on 7/3/23 and the allotment notified in the Appendix 3G lodged on 8/3/23.



## 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	1,297,989,542

**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	12,500,000
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	6,490,988
PCKAE : OPTION EXPIRING 25-AUG-2025 EX \$0.084	5,000,000
PCKAU : OPTION EXPIRING 28-APR-2025 EX \$0.095	0

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.