

# **Announcement Summary**

# **Entity name**

SQX RESOURCES LIMITED

# **Announcement Type**

New announcement

## Date of this announcement

Thursday November 09, 2023

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
SQXAB	OPTION EXPIRING 10-FEB-2025 RESTRICTED	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/08/2023
SQXAB	OPTION EXPIRING 10-FEB-2025 RESTRICTED	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/09/2023

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

SQX RESOURCES LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

659090338

1.3 ASX issuer code

SQX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

9/11/2023

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

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

SQXAB: OPTION EXPIRING 10-FEB-2025 RESTRICTED

### 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** 

Is the entity paying any consideration for the cessation?

29/8/2023

☑ No

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

SQXAB: OPTION EXPIRING 10-FEB-2025 RESTRICTED

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

21/9/2023

☑ 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
SQX : ORDINARY FULLY PAID	25,000,000
SQXO : OPTION EXPIRING 10-FEB-2026	12,500,000

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
SQXAF : PERFORMANCE RIGHTS CLASS A RESTRICTED	1,124,997
SQXAE : OPTION EXPIRING 16-FEB-2026 RESTRICTED	3,125,000
SQXAD : OPTION EXPIRING 10-FEB-2026 RESTRICTED	3,335,478
SQXAC : OPTION EXPIRING 10-FEB-2025 RESTRICTED	1,350,000
SQXAB : OPTION EXPIRING 10-FEB-2025 RESTRICTED	0
SQXAA : ORDINARY FULLY PAID RESTRICTED	6,250,000

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.