

Announcement Summary

Entity name

ELANOR INVESTORS GROUP

Announcement Type

New announcement

Date of this announcement

Friday December 15, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ENN	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	15,090	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ELANOR INVESTORS GROUP

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

1.2 Registered Number Type

other

Registration Number

Elanor Investors Limited (ABN 33 169 308 187) and Elanor Investment Fund (ARSN 169 450 926)

1.3 ASX issuer code

ENN

1.4 The announcement is

1.5 Date of this announcement

15/12/2023

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

ASX +Security Code and Description

ENN: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

15,090

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?

15/12/2023

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

ENN: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

152,043,629

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
ENNAA : LOAN SECURITY AWARD	17,704,756
ENNAE : OPTION EXPIRING 28-AUG-2024 EX \$1.65	2,000,000
ENNAF : OPTION EXPIRING 07-JUL-2024 EX \$2.25	2,500,000
ENNAG : OPTION EXPIRING 07-JAN-2027 EX \$2.50	2,500,000
ENNAH : OPTION EXPIRING 07-JAN-2027 EX \$2.75	2,500,000

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.