



Announcement Summary

Entity name
SOCO CORPORATION LTD

Announcement Type
New announcement

Date of this announcement
Friday July 05, 2024

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
SOCAP	OPTION EXPIRING 22-JUL-2024 EX NIL	18,939	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/07/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SOCO CORPORATION LTD

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

1.2 Registered Number Type

ABN

Registration Number

61660362201

1.3 ASX issuer code

SOC

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/7/2024



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

ASX +Security Code and Description	
SOCAF : OPTION EXPIRING 22-JUL-2024 EX NIL	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
18,939	
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?
4/7/2024	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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
SOC : ORDINARY FULLY PAID	138,250,265

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
SOC AH : OPTION EXPIRING 22-JUL-2025 EX NIL	1,559,521
SOC AG : PERFORMANCE OPTION EXPIRING 03-OCT-2028 EX NIL	1,000,000
SOC AF : OPTION EXPIRING 22-JUL-2024 EX NIL	189,393
SOC AB : OPTION EXPIRING 06-FEB-2025 EX \$0.08	500,636
SOC AD : OPTION EXPIRING 18-NOV-2027 EX \$0.20	1,200,000
SOC AC : OPTION EXPIRING 23-DEC-2026 EX \$0.30	3,125,000

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.