



Announcement Summary

Entity name

ANSARADA GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 29, 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
ANDAO	OPTION EXPIRING 31-AUG-2029 EX \$0.01	798	Cancellation pursuant to a scheme of arrangement or other reconstruction	29/08/2024
ANDAQ	OPTION EXPIRING 31-AUG-2029 EX \$1.32	657,897	Cancellation by agreement between the entity and the holder	29/08/2024
ANDAP	OPTION EXPIRING 31-AUG-2027 EX \$0.01	119,259	Cancellation pursuant to a scheme of arrangement or other reconstruction	29/08/2024
ANDAJ	OPTION EXPIRING 30-JUN-2025 EX \$1.845	715,131	Cancellation pursuant to a scheme of arrangement or other reconstruction	29/08/2024
ANDAN	OPTION EXPIRING 31-AUG-2026 EX \$1.64	1,014,431	Cancellation pursuant to a scheme of arrangement or other reconstruction	29/08/2024
ANDAL	OPTION EXPIRING 28-NOV-2026 EX \$1.64	267,214	Cancellation pursuant to a scheme of arrangement or other reconstruction	29/08/2024
ANDAR	OPTION EXPIRING 01-DEC-2029 EX \$1.44	500,387	Cancellation pursuant to a scheme of arrangement or other reconstruction	29/08/2024
ANDAD	OPTION EXPIRING 04-DEC-2024 EX \$2.15	7,064,346	Cancellation pursuant to a scheme of arrangement or other reconstruction	29/08/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ANSARADA GROUP LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

602586407

1.3 ASX issuer code

AND

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/8/2024



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

ASX +Security Code and Description

ANDAO : OPTION EXPIRING 31-AUG-2029 EX \$0.01

Unquoted +equity securities that have ceased

Number of securities that have ceased

798

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

ANDAQ : OPTION EXPIRING 31-AUG-2029 EX \$1.32

Unquoted +equity securities that have ceased

Number of securities that have ceased

657,897

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

ANDAP : OPTION EXPIRING 31-AUG-2027 EX \$0.01

Unquoted +equity securities that have ceased

Number of securities that have ceased

119,259

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

No



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

ASX +Security Code and Description

ANDAJ : OPTION EXPIRING 30-JUN-2025 EX \$1.845

Unquoted +equity securities that have ceased

Number of securities that have ceased

715,131

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

ANDAN : OPTION EXPIRING 31-AUG-2026 EX \$1.64

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,014,431

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

ANDAL : OPTION EXPIRING 28-NOV-2026 EX \$1.64

Unquoted +equity securities that have ceased

Number of securities that have ceased

267,214

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

No



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

ASX +Security Code and Description

ANDAR : OPTION EXPIRING 01-DEC-2029 EX \$1.44

Unquoted +equity securities that have ceased

Number of securities that have ceased

500,387

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

ANDAD : OPTION EXPIRING 04-DEC-2024 EX \$2.15

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,064,346

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

29/8/2024

Is the entity paying any consideration for the cessation?

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
AND : ORDINARY FULLY PAID	89,338,560

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
ANDAO : OPTION EXPIRING 31-AUG-2029 EX \$0.01	199,202
ANDAQ : OPTION EXPIRING 31-AUG-2029 EX \$1.32	588,119
ANDAP : OPTION EXPIRING 31-AUG-2027 EX \$0.01	65,130
ANDAK : OPTION EXPIRING 27-JAN-2026 EX NIL	1,700,000
ANDAJ : OPTION EXPIRING 30-JUN-2025 EX \$1.845	253,883
ANDAN : OPTION EXPIRING 31-AUG-2026 EX \$1.64	531,955
ANDAL : OPTION EXPIRING 28-NOV-2026 EX \$1.64	140,125
ANDAI : EMPLOYEE SHARE OPTIONS	37,500
ANDAR : OPTION EXPIRING 01-DEC-2029 EX \$1.44	368,341
ANDAD : OPTION EXPIRING 04-DEC-2024 EX \$2.15	1,150,021

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.