

Announcement Summary

Entity name

TZ LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday January 07, 2025

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
TZLAQ	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	482,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/12/2024
TZL	ORDINARY FULLY PAID	25,000	Cancellation pursuant to an employee share scheme buy-back	20/12/2024
TZL	ORDINARY FULLY PAID	275,000	Cancellation pursuant to an employee share scheme buy-back	01/01/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TZ LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

073979272

1.3 ASX issuer code

TZL

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/1/2025



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

ASX +Security Code and Description

TZLAQ: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

482.000

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?

20/12/2024

No

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

ASX +Security Code and Description

TZL: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

25.000

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

20/12/2024

No

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

Securities issued to employees under the Company's Employee Incentive Plan which have not met relevant vesting conditions.

ASX +Security Code and Description

TZL: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

275.000

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

Is the entity paying any consideration for the cessation?



Date of cessation

No

1/1/2025

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

Securities issued to employees under the Company's Employee Incentive Plan which have not met relevant vesting conditions.



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

TZL: ORDINARY FULLY PAID 265,280,767

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

TZLAQ: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

6,432,347

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.