



## Announcement Summary

**Entity name**

PEAKO LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday November 30, 2021

**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
PKOAT	OPTION EXPIRING 30-NOV-2021 EX \$0.075	1,000,000	Expiry of option or other convertible security without exercise or conversion	30/11/2021
PKOAU	OPTION EXPIRING 28-NOV-2022 EX \$0.04	1,000,000	Cancellation by agreement between the entity and the holder	29/11/2021
PKOAW	OPTION EXPIRING 05-NOV-2023 EX \$0.044	2,000,000	Cancellation by agreement between the entity and the holder	29/11/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

PEAKO LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

79131843868

### 1.3 ASX issuer code

PKO

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

30/11/2021



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

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**ASX +Security Code and Description**

PKOAT : OPTION EXPIRING 30-NOV-2021 EX \$0.075

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,000,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/11/2021

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

☒ No

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

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**ASX +Security Code and Description**

PKOAU : OPTION EXPIRING 28-NOV-2022 EX \$0.04

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,000,000

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

29/11/2021

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

☒ No

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

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**ASX +Security Code and Description**

PKOAW : OPTION EXPIRING 05-NOV-2023 EX \$0.044

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2,000,000



**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

29/11/2021

**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:**

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
PKO : ORDINARY FULLY PAID	308,454,101

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
PKOAC : OPTION EXPIRING 01-MAY-2022 EX 3C	1,000,000
PKOAZ : OPTION EXPIRING 29-MAR-2025 EX \$0.055	1,000,000
PKOAY : OPTION EXPIRING 29-MAR-2024 EX \$0.04	2,500,000
PKOAD : OPTION EXPIRING 01-MAY-2025 EX 5C	2,000,000
PKOAQ : OPTION EXPIRING 30-JUN-2022 EX \$0.055	88,437,779
PKOAAA : OPTION EXPIRING 13-MAY-2023 EX \$0.06	1,000,000
PKOAT : OPTION EXPIRING 30-NOV-2021 EX \$0.075	0
PKOAU : OPTION EXPIRING 28-NOV-2022 EX \$0.04	4,000,000
PKOAW : OPTION EXPIRING 05-NOV-2023 EX \$0.044	5,000,000
PKOAX : OPTION EXPIRING 28-NOV-2023 EX \$0.05	2,000,000
PKOAV : OPTION EXPIRING 30-NOV-2022 EX \$0.10	1,000,000
PKOAB : OPTION EXPIRING 21-MAY-2023 EX \$0.06	4,500,000

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.

