



Announcement Summary

Entity name

FLUENCE CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 14, 2022

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
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	840,000	Expiry of option or other convertible security without exercise or conversion	13/11/2021
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	35,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2021
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/12/2021
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/11/2021
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/07/2021
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	13,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/08/2021
FLCAK	OPTION EXPIRING 30-AUG-2024 EX \$0.23	171,875		26/10/2021



		Lapse of conditional right to securities because the	
		conditions have not been, or have become incapable of being, satisfied	
FLCAK	OPTION EXPIRING 30-AUG-2024 EX \$0.23	78,125	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied
		25/12/2021	

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FLUENCE CORPORATION LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

52127734196

1.3 ASX issuer code

FLC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/1/2022

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

ASX +Security Code and Description

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

840,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/11/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

35,250

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

31/12/2021

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

FLCAK : OPTION EXPIRING 30-AUG-2024 EX \$0.23

Unquoted +equity securities that have ceased



Number of securities that have ceased

171,875

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

26/10/2021

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

FLCAK : OPTION EXPIRING 30-AUG-2024 EX \$0.23

Unquoted +equity securities that have ceased

Number of securities that have ceased

78,125

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

25/12/2021

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

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,000

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

29/12/2021

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

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,750

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

21/11/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,250

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

10/7/2021

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

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES



Unquoted +equity securities that have ceased

Number of securities that have ceased

13,750

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

8/8/2021

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)

ASX +security code and description	Total number of +securities on issue
FLC : ORDINARY FULLY PAID	624,854,034

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
FLCAJ : OPTION EXPIRING 1-MAR-2024 EX 44C	1,490,000
FLCAA : OPTION EXPIRING 29-JAN-2025 EX \$0.26	172,000
FLCAO : OPTION EXPIRING 25-JUN-2025 EX \$0.23	1,000,000
FLCAM : OPTION EXPIRING 25-AUG-2025 EX \$0.23	4,000,000
FLCAN : OPTION EXPIRING 30-JUN-2022 EX \$0.29	1,500,000
FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,007,157
FLCAK : OPTION EXPIRING 30-AUG-2024 EX \$0.23	0
FLCAL : OPTION EXPIRING 31-MAR-2025 EX \$0.23	2,780,000
FLCAP : OPTION EXPIRING 18-AUG-2025 EX \$0.21	1,000,000

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.