

Announcement Summary

Entity name

TITOMIC LIMITED

Announcement Type

New announcement

Date of this announcement

Sunday February 27, 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
TTTAD	PERFORMANCE SHARES	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/02/2022
TTTAH	OPTION EXPIRING 25-FEB-2022 EX 88C	7,500,000	Expiry of option or other convertible security without exercise or conversion	25/02/2022
TTTAM	OPTION EXPIRING 04-FEB-2024 EX \$0.40	480,769	Expiry of option or other convertible security without exercise or conversion	25/02/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TITOMIC LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

602793644

1.3 ASX issuer code

TTT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

27/2/2022

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

ASX +Security Code and Description

TTTAM : OPTION EXPIRING 04-FEB-2024 EX \$0.40

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

480,769

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

25/2/2022

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

TTTAD : PERFORMANCE SHARES

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

1,500,000

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

25/2/2022

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

TTTAH : OPTION EXPIRING 25-FEB-2022 EX 88C

Unquoted +equity securities that have ceased



Number of securities that have ceased

7,500,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

25/2/2022

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
TTT : ORDINARY FULLY PAID	201,034,273
TTTO : OPTION EXPIRING 02-FEB-2024	58,621,961

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
TTTAD : PERFORMANCE SHARES	4,550,000
TTTAH : OPTION EXPIRING 25-FEB-2022 EX 88C	0
TTTAM : OPTION EXPIRING 04-FEB-2024 EX \$0.40	0
TTTAI : OPTION EXPIRING 22-DEC-2026 EX \$0.80	500,000
TTTAJ : OPTION EXPIRING 22-DEC-2026 EX \$1.20	600,000
TTTAK : OPTION EXPIRING 22-DEC-2026 EX \$1.60	600,000
TTTAL : OPTION EXPIRING 22-DEC-2026 EX \$2.00	800,000
TTTAE : PERFORMANCE SHARES	1,145,878

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.