

Announcement Summary

Entity name

CRONOS AUSTRALIA LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 29, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
CAUAH	EMPLOYEE PERFORMANCE RIGHTS	369,623	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CRONOS AUSTRALIA LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

59629071594

1.3 ASX issuer code

CAU

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

29/6/2022

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

ASX +Security Code and Description

CAUAH: EMPLOYEE PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

369,623

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?

29/6/2022

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

CAU: ORDINARY FULLY PAID 550,625,419

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
CAUAG : EXECUTIVE PERFORMANCE RIGHTS	4,000,002
CAUAH : EMPLOYEE PERFORMANCE RIGHTS	2,239,073
CAUAI : OPTION EXPIRING 16-DEC-2025 EX \$0.27	7,500,000
CAUAJ : OPTION EXPIRING 16-DEC-2025 EX \$0.34	7,500,000
CAUAK : OPTION EXPIRING 16-DEC-2025 EX \$0.41	7,500,000
CAUAC : OPTION EXPIRING 7-NOV-2023 EX 50C	86,300
CAUAD : OPTION EXPIRING 7-NOV-2023 EX 67C	181,200
CAUAE : OPTION EXPIRING 7-NOV-2023 EX 83C	297,500

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.