

# **Announcement Summary**

**Entity name** 

BROO LTD

**Announcement Type** 

New announcement

Date of this announcement

Wednesday July 06, 2022

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
BEEAG	OPTION EXPIRING 30-JUN-2022 EX 2C	10,000,000	Expiry of option or other convertible security without exercise or conversion	30/06/2022
BEEAF	OPTION EXPIRING 08-JAN-2022 EX 2C	15,000,000	Expiry of option or other convertible security without exercise or conversion	08/01/2022

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

**BROO LTD** 

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

1.2 Registered Number Type

**Registration Number** 

ACN

060793099

## 1.3 ASX issuer code

BEE

## 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

6/7/2022

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

ASX	+Security	Code	and	Descri	ption

BEEAG: OPTION EXPIRING 30-JUN-2022 EX 2C

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

30/6/2022

☑ No

Any	other information	the entity	wishes to noti	fy to ASX	about the	cessation?

## **ASX +Security Code and Description**

BEEAF: OPTION EXPIRING 08-JAN-2022 EX 2C

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,000,000

### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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
BEE : ORDINARY FULLY PAID	952,079,631
BEEO : OPTION EXPIRING 31-OCT-2022	136,416,029

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
BEEAI : CONVERTIBLE NOTES	240,000,000
BEEAG : OPTION EXPIRING 30-JUN-2022 EX 2C	0
BEEAF : OPTION EXPIRING 08-JAN-2022 EX 2C	0
BEEAJ : PERFORMANCE RIGHTS CLASS A	5,000,000
BEEAK : PERFORMANCE RIGHTS CLASS B	5,000,000
BEEAL : OPTION EXPIRING 21-JAN-2025 EX \$0.025	30,000,000

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.