

Announcement Summary

Entity name

COLORTV LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 11, 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
CTVAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	347,043	Expiry of option or other convertible security without exercise or conversion	26/01/2022
CTVAA	CONVERTIBLE NOTES	1	Repayment or redemption of +convertible debt security without conversion	31/05/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COLORTV LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

621160585

1.3 ASX issuer code

CTV

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

11/7/2022



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

ASX +Security Code and Description

CTVAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

347,043

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/1/2022

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

CTVAA : CONVERTIBLE NOTES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1

Reason for cessation

Repayment or redemption of +convertible debt security without conversion

Date of cessation

31/5/2021

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
CTV : ORDINARY FULLY PAID	154,623,134

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
CTVAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	550,001
CTVAA : CONVERTIBLE NOTES	14
CTVAC : OPTION EXPIRING 01-APR-2023 EX \$0.5025	228,000
CTVAD : PERFORMANCE RIGHTS	1,020,000
CTVAE : OPTION EXPIRING 01-APR-2023 EX \$0.5425	228,000
CTVAF : OPTION EXPIRING 01-APR-2023 EX \$0.5825	228,000
CTVAH : OPTION EXPIRING 05-DEC-2023 EX \$0.25	2,185,520

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.