



Announcement Summary

Entity name

CRONOS AUSTRALIA LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 23, 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
CAUAG	EXECUTIVE PERFORMANCE RIGHTS	333,334	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/09/2022
CAUAJ	OPTION EXPIRING 16-DEC-2025 EX \$0.34	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/09/2022
CAUAK	OPTION EXPIRING 16-DEC-2025 EX \$0.41	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/09/2022

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

ABN

Registration Number

59629071594

1.3 ASX issuer code

CAU

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/9/2022



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

ASX +Security Code and Description

CAUAG : EXECUTIVE PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

333,334

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

22/9/2022

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

CAUAK : OPTION EXPIRING 16-DEC-2025 EX \$0.41

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

22/9/2022

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

CAUAJ : OPTION EXPIRING 16-DEC-2025 EX \$0.34

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

22/9/2022

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
CAU : ORDINARY FULLY PAID	554,370,703

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	1,666,670
CAUAH : EMPLOYEE PERFORMANCE RIGHTS	493,787
CAUAI : OPTION EXPIRING 16-DEC-2025 EX \$0.27	7,500,000
CAUAJ : OPTION EXPIRING 16-DEC-2025 EX \$0.34	6,000,000
CAUAK : OPTION EXPIRING 16-DEC-2025 EX \$0.41	6,000,000
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.