



Announcement Summary

Entity name

TESSERENT LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 06, 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
TNTAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	17,840,000	Expiry of option or other convertible security without exercise or conversion	01/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TESSERENT LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

605672928

1.3 ASX issuer code

TNT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

6/10/2022



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

ASX +Security Code and Description

TNTAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

17,840,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/10/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

10 cent options that expired on 1 October 2022

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
TNT : ORDINARY FULLY PAID	1,294,109,478

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
TNTAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	28,012,500
TNTAF : OPTION EXPIRING 21-SEP-2025 EX 24.8C	12,000,000
TNTAE : WARRANTS	18,083,334
TNTAK : OPTION EXPIRING 09-JUN-2025 EX \$0.24	1,000,000
TNTAH : OPTION EXPIRING 02-NOV-2023 EX \$0.28	17,963,632
TNTAI : OPTION EXPIRING 02-NOV-2023 EX \$0.35	16,963,632
TNTAJ : OPTION EXPIRING 19-JAN-2025 EX \$0.28	7,400,000

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.