

Announcement Summary

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**Entity name**

ADALTA LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday October 10, 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
1ADAD	OPTION EXPIRING VARIOUS DATES VARIOUS PRICES	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ADALTA LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

92120332925

### 1.3 ASX issuer code

1AD

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

10/10/2022



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

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**ASX +Security Code and Description**

1ADAD : OPTION EXPIRING VARIOUS DATES VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,000,000

**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**

1/7/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

Options lapsed as a result of employee resignations during the quarter ending 30 September 2022.

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
1AD : ORDINARY FULLY PAID	314,184,746

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
1ADAE : OPTION EXPIRING 20-MAR-2023 EX \$0.0832	600,000
1ADAD : OPTION EXPIRING VARIOUS DATES VARIOUS PRICES	13,184,060

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.