



Announcement Summary

Entity name

LARK DISTILLING CO. LTD

Announcement Type

New announcement

Date of this announcement

Friday October 14, 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
LRKAF	OPTION EXPIRING 31-DEC-2022 EX \$2.25	16,667	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2022
LRKAE	PERFORMANCE RIGHTS	135,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/08/2022
LRKAG	PERFORMANCE RIGHTS EXPIRING 17-OCT-2022	1,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2022
LRKAG	PERFORMANCE RIGHTS EXPIRING 17-OCT-2022	3,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LARK DISTILLING CO. LTD

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

1.2 Registered Number Type

ACN

Registration Number

104600544

1.3 ASX issuer code

LRK

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/10/2022

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

ASX +Security Code and Description

LRKAG : PERFORMANCE RIGHTS EXPIRING 17-OCT-2022

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,750

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

8/7/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

None

ASX +Security Code and Description

LRKAG : PERFORMANCE RIGHTS EXPIRING 17-OCT-2022

Unquoted +equity securities that have ceased**Number of securities that have ceased**

3,250

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

31/7/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

None

ASX +Security Code and Description

LRKAF : OPTION EXPIRING 31-DEC-2022 EX \$2.25

Unquoted +equity securities that have ceased



Number of securities that have ceased

16,667

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

31/7/2022

Is the entity paying any consideration for the cessation?

☒ No

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

None

ASX +Security Code and Description

LRKAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

135,000

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

25/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

None

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
LRK : ORDINARY FULLY PAID	75,323,044

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
LRKAF : OPTION EXPIRING 31-DEC-2022 EX \$2.25	108,332
LRKAE : PERFORMANCE RIGHTS	1,700,000
LRKAG : PERFORMANCE RIGHTS EXPIRING 17-OCT-2022	55,500

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.