



Announcement Summary

Entity name

TEK-OCEAN GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday November 22, 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
T3KAB	OPTION EXPIRING 22-APR-2025 RESTRICTED	250,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TEK-OCEAN GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

31637599181

1.3 ASX issuer code

T3K

1.4 The announcement is

New announcement

1.5 Date of this announcement

22/11/2022



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

ASX +Security Code and Description

T3KAB : OPTION EXPIRING 22-APR-2025 RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

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

18/11/2022

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
T3K : ORDINARY FULLY PAID	32,734,501

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
T3KAA : ORDINARY FULLY PAID RESTRICTED	5,466,499
T3KAB : OPTION EXPIRING 22-APR-2025 RESTRICTED	750,000
T3KAC : OPTION EXPIRING 31-DEC-2023 RESTRICTED	1,485,000
T3KAD : OPTION EXPIRING 31-DEC-2022 EX \$0.53	2,475,000
T3KAE : OPTION EXPIRING 22-APR-2025 EX \$0.80	750,000

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.