



Announcement Summary

Entity name

OPTIMA TECHNOLOGY GROUP LTD

Announcement Type

New announcement

Date of this announcement

Tuesday February 07, 2023

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
OPAAY	CLASS R PERFORMANCE RIGHTS	340,168	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2023
OPAAZ	CLASS S PERFORMANCE RIGHTS	29,588	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

OPTIMA TECHNOLOGY GROUP LTD

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

1.2 Registered Number Type

ABN

Registration Number

94131445335

1.3 ASX issuer code

OPA

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

7/2/2023

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

ASX +Security Code and Description

OPAAAY : CLASS R PERFORMANCE RIGHTS

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

340,168

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

31/1/2023

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

OPAAAZ : CLASS S PERFORMANCE RIGHTS

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

29,588

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

31/1/2023

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
OPA : ORDINARY FULLY PAID	248,075,806

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
OPAAC : PERFORMANCE RIGHTS	3,919,301
OPAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	20,494,078
OPAAT : OPTION EXPIRING 14-OCT-2023 EX \$0.85	596,863
OPAAU : OPTION EXPIRING 07-FEB-2024 EX \$1.70	204,507
OPAAV : OPTION EXPIRING 06-OCT-2024 EX \$1.64	1,412,500
OPAAW : OPTION EXPIRING 29-SEP-2024 EX \$1.55	650,000
OPAAS : OPTION EXPIRING 29-JAN-2023 EX \$1.93	300,000
OPAAB : OPTION EXPIRING 08-DEC-2024 EX \$1.74	975,000
OPAAD : OPTION EXPIRING 01-SEP-2024 EX \$1.46	225,000
OPAAAR : OPTION EXPIRING 17-AUG-2024 EX \$1.26	2,137,500
OPAAAB : OPTION EXPIRING 25-APR-2026 EX \$0.17	3,000,000
OPAAAY : CLASS R PERFORMANCE RIGHTS	1,221,897
OPAAZ : CLASS S PERFORMANCE RIGHTS	562,850
OPAAAA : CLASS E RESTRICTED SECURITY UNITS	125,462



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.