



Announcement Summary

Entity name

READCLOUD LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 05, 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
RCLAG	OPTION EXPIRING 02-JUL-2023 EX 28C	100,000	Expiry of option or other convertible security without exercise or conversion	02/07/2023
RCLAP	OPTION EXPIRING 01-JUL-2024 EX \$0.27	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/04/2023
RCLAQ	OPTION EXPIRING 01-JUL-2025 EX \$0.29	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/04/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

READCLOUD LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

136815891

1.3 ASX issuer code

RCL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/7/2023



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

ASX +Security Code and Description

RCLAG : OPTION EXPIRING 02-JUL-2023 EX 28C

Unquoted +equity securities that have ceased

Number of securities that have ceased

100,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

2/7/2023

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

RCLAP : OPTION EXPIRING 01-JUL-2024 EX \$0.27

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

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

30/4/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Cancellation due to cessation of employment.

ASX +Security Code and Description

RCLAQ : OPTION EXPIRING 01-JUL-2025 EX \$0.29

Unquoted +equity securities that have ceased



Number of securities that have ceased

200,000

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

30/4/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Cancellation due to cessation of employment.

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
RCL : ORDINARY FULLY PAID	121,837,289

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
RCLAG : OPTION EXPIRING 02-JUL-2023 EX 28C	0
RCLAS : SHARE RIGHTS EXPIRING 15-JAN-2025	1,428,571
RCLAR : OPTION EXPIRING 15-MAY-2025 EX \$0.10	1,300,000
RCLAP : OPTION EXPIRING 01-JUL-2024 EX \$0.27	1,950,000
RCLAQ : OPTION EXPIRING 01-JUL-2025 EX \$0.29	1,350,000
RCLAO : OPTION EXPIRING 09-MAR-2025 EX \$0.43	300,000

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.