



Announcement Summary

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**Entity name**

CLEAN TEQ WATER LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday October 04, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
CNQAP	PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	292,021	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

CLEAN TEQ WATER LIMITED

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

**1.2 Registered Number Type**

ACN

**Registration Number**

647935948

**1.3 ASX issuer code**

CNQ

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

4/10/2023



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

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**ASX +Security Code and Description**

CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

292,021

**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**

30/9/2023

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

No

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

The following rights lapsed during July and September 2023:

- 1) 17,726 rights (vesting date 1.01.2024)
- 2) 28,675 rights (vesting date 1.07.2024)
- 3) 48,045 rights (vesting date 1.01.2025)
- 4) 116,920 rights (vesting date 1.07.2025)
- 5) 80,655 rights (vesting date 1.01.2026)

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>
CNQ : ORDINARY FULLY PAID	65,054,613

**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>
CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	3,682,974

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.