



## Announcement Summary

**Entity name**

FLUENCE CORPORATION LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday October 12, 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>
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/08/2023
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	152,000	Expiry of option or other convertible security without exercise or conversion	29/08/2023
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/08/2023
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	11,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

FLUENCE CORPORATION LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

52127734196

**1.3 ASX issuer code**

FLC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

12/10/2023



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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

8,250

**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**

13/8/2023

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

No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

152,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

29/8/2023

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

No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

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**

1/8/2023

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

No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

11,250

**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**

1/10/2023

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
FLC : ORDINARY FULLY PAID	650,554,034

**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>
FLCAJ : OPTION EXPIRING 1-MAR-2024 EX 44C	500,000
FLCAA : OPTION EXPIRING 29-JAN-2025 EX \$0.26	76,000
FLCAW : OPTION EXPIRING 14-MAR-2027 EX \$0.2196	20,937,500
FLCAX : OPTION EXPIRING 14-MAR-2027 EX \$0.2395	3,125,000
FLCAY : OPTION EXPIRING 14-MAR-2027 EX \$0.2595	3,125,000
FLCAZ : OPTION EXPIRING 14-MAR-2027 EX \$0.2794	3,125,000
FLCAAA : OPTION EXPIRING 30-JUN-2026 EX \$0.2151	1,500,000
FLCAO : OPTION EXPIRING 25-JUN-2025 EX \$0.23	1,000,000
FLCAM : OPTION EXPIRING 25-AUG-2025 EX \$0.23	3,250,000
FLCAV : OPTION EXPIRING 31-MAR-2027 EX \$0.22	12,500,000
FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	12,860,938
FLCAL : OPTION EXPIRING 31-MAR-2025 EX \$0.23	1,640,000
FLCAAB : OPTION EXPIRING 15-JAN-2028 EX \$0.19	13,040,000
FLCAAC : OPTION EXPIRING 15-JAN-2028 EX \$0.23	8,000,000



FLCAP : OPTION EXPIRING 18-AUG-2025 EX \$0.21	500,000
FLCAQ : OPTION EXPIRING 22-MAR-2027 EX \$0.165	500,000
FLCAR : OPTION EXPIRING 01-JAN-2026 EX \$0.18	100,000
FLCAS : OPTION EXPIRING 01-JUL-2026 EX \$0.22	250,000
FLCAT : OPTION EXPIRING 01-JAN-2027 EX \$0.22	25,000
FLCAU : OPTION EXPIRING 01-JAN-2027 EX \$0.18	1,188,184

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.