



Announcement Summary

Entity name

COBRAM ESTATE OLIVES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 13, 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
CBOAD	OPTION EXPIRING 19-SEP-2023 EX \$1.50	780,000	Expiry of option or other convertible security without exercise or conversion	19/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COBRAM ESTATE OLIVES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

115131667

1.3 ASX issuer code

CBO

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/10/2023



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

ASX +Security Code and Description	
CBOAD : OPTION EXPIRING 19-SEP-2023 EX \$1.50	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
780,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
19/9/2023	☒ 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
CBO : ORDINARY FULLY PAID	415,773,189

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
CBOAD : OPTION EXPIRING 19-SEP-2023 EX \$1.50	0
CBOAG : OPTION EXPIRING 22-MAR-2026 EX \$1.50	180,000
CBOAH : OPTION EXPIRING 17-APR-2026 EX \$1.50	1,200,000
CBOAI : OPTION EXPIRING 17-APR-2028 EX \$1.50	14,250,000
CBOAE : OPTION EXPIRING 01-AUG-2024 EX \$1.50	600,000
CBOAJ : OPTION EXPIRING 15-MAR-2028 EX \$1.80	500,000
CBOAK : OPTION EXPIRING 15-MAR-2030 EX \$1.80	500,000

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.