



## Announcement Summary

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**Entity name**

PEAKO LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday November 10, 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>
PKOAW	OPTION EXPIRING 05-NOV-2023 EX \$0.044	4,000,000	Expiry of option or other convertible security without exercise or conversion	05/11/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

PEAKO LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

131843868

### 1.3 ASX issuer code

PKO

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

10/11/2023



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

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**ASX +Security Code and Description**

PKOAW : OPTION EXPIRING 05-NOV-2023 EX \$0.044

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,000,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

5/11/2023

**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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## 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>
PKO : ORDINARY FULLY PAID	527,084,720
PKOO : OPTION EXPIRING 30-JUN-2025	48,503,564

**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>
PKOAAH : OPTION EXPIRING 21-NOV-2024 EX \$0.10	1,000,000
PKOAAI : OPTION EXPIRING 21-NOV-2025 EX \$0.20	1,000,000
PKOAZ : OPTION EXPIRING 29-MAR-2025 EX \$0.055	1,000,000
PKOAY : OPTION EXPIRING 29-MAR-2024 EX \$0.04	2,000,000
PKOAAK : OPTION EXPIRING 30-SEP-2025 EX \$0.05	71,727,848
PKOAAG : OPTION EXPIRING 21-NOV-2023 EX \$0.06	1,000,000
PKOAD : OPTION EXPIRING 01-MAY-2025 EX 5C	2,000,000
PKOAAAB : OPTION EXPIRING 30-NOV-2026 EX \$0.02	56,353,260
PKOAAAL : OPTION EXPIRING 25-MAY-2025 EX \$0.05	8,500,000
PKOAAE : OPTION EXPIRING 25-NOV-2024 EX \$0.10	1,000,000
PKOAAF : OPTION EXPIRING 25-NOV-2025 EX \$0.15	1,000,000
PKOAW : OPTION EXPIRING 05-NOV-2023 EX \$0.044	0
PKOAX : OPTION EXPIRING 28-NOV-2023 EX \$0.05	2,000,000



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.