

Announcement Summary

Entity name

READCLOUD LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 03, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
RCLAP	OPTION EXPIRING 01-JUL-2024 EX \$0.27	1,475,000	Expiry of option or other convertible security without exercise or conversion	01/07/2024
RCLAO	OPTION EXPIRING 09-MAR-2025 EX \$0.43	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/05/2024

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**3/7/2024



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

ASX +Security Code and Description RCLAO : OPTION EXPIRING 09-MAR-2025 EX \$0.43						
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	Is the entity paying any consideration for the cessation?					
6/5/2024	No					
Any other information the entity wishes to notify to ASX about the cessation?						
Cancellation due to cessation of emplo	Cancellation due to cessation of employment.					
	-					
ASX +Security Code and Description	1					
RCLAP : OPTION EXPIRING 01-JUL-2	2024 EX \$0.27					
Unquoted +equity securities that have	ve ceased					
Number of securities that have cease						
1,475,000						
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?					
1/7/2024	No					
Any other information the entity wishes to notify to ASX about the cessation?						
N/A.						



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	146,204,505

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
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	0
RCLAQ : OPTION EXPIRING 01-JUL-2025 EX \$0.29	950,000
RCLAO : OPTION EXPIRING 09-MAR-2025 EX \$0.43	0
RCLAU : OPTION EXPIRING 01-MAR-2025 EX \$0.10	12,183,589

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.