



Announcement Summary

Entity name

CLEAN TEQ WATER LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 19, 2024

The +securities to be quoted are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CNQ	ORDINARY FULLY PAID	1,961,569	18/07/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CLEAN TEQ WATER LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

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

19/7/2024



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:**Announcement Date and Time**

28-Jun-2024 09:22

Announcement Title

Update - Update - Proposed issue of securities - CNQ

Selected Appendix 3B to submit quotation request

An offer of +securities under a +securities purchase plan

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

Yes

2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B

Out of 1,961,569 fully paid shares ("Shares") being issued under the Share Purchase Plan ("SPP"), 32,258 and 16,129 Shares are being issued to directors, Mr Riggall and Ms McLeod, following their participation in the SPP.

637,703 attaching ("Options") to the SPP Shares are also being issued to SPP Participants (excluding directors). 10,752 and 5,376 Options to Mr Riggall and Ms McLeod will be subject to Shareholder approval at the 2024 Annual General Meeting.



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Corporate Action Component Detail

ASX +security code and description

CNQ : ORDINARY FULLY PAID

Issue date

18/7/2024

Distribution Schedule

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.		
Number of +securities held	Number of holders	Total percentage of +securities held For example, to enter a value of 50% please input as 50.00
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Issue details

Number of +securities to be quoted

1,961,569

Issue currency

AUD - Australian Dollar

Issue price or consideration per +security

AUD 0.31000000

Any other information the entity wishes to provide about the +securities to be quoted

Total number of fully paid ordinary shares after the issue of the SPP Shares: 71,597,141
Total number of attaching Options under the Placement (Tranche 1) and SPP for which quotation will be sought (not counting Directors Options): 2,126,660

Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 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.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
CNQ : ORDINARY FULLY PAID	71,597,141

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	2,176,009