

Announcement Summary

Entity name

DUBBER CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Monday August 19, 2024

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
DUBAO	OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES	250,000	Expiry of option or other convertible security without exercise or conversion	15/08/2024
DUBAAE	OPTION EXPIRING 31-JUL-2024 EX \$1.75	900,000	Expiry of option or other convertible security without exercise or conversion	15/08/2024
DUBAQ	OPTION EXPIRING 31-JAN-2024 EX \$1.80	434,136	Expiry of option or other convertible security without exercise or conversion	15/08/2024
DUBAP	OPTION EXPIRING 31-JAN-2024	80,398	Expiry of option or other convertible security without exercise or conversion	15/08/2024
DUBAR	OPTION EXPIRING 31-JAN-2024 EX \$1.68	75,000	Expiry of option or other convertible security without exercise or conversion	15/08/2024
DUBAAB	OPTION EXPIRING 31-MAY-2024 EX \$1.60	100,000	Expiry of option or other convertible security without exercise or conversion	15/08/2024
DUBAAC	OPTION EXPIRING 31-MAY-2024 EX NIL	100,000	Expiry of option or other convertible security without exercise or conversion	15/08/2024
DUBAAA	OPTION EXPIRING 30-NOV-2023 EX \$1.21	50,000	Expiry of option or other convertible security without exercise or conversion	15/08/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DUBBER CORPORATION LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

64089145424

1.3 ASX issuer code

DUB

1.4 The announcement is

New announcement

1.5 Date of this announcement

19/8/2024



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

ASX +Security Code and Description

DUBAAA: OPTION EXPIRING 30-NOV-2023 EX \$1.21

Unquoted +equity securities that have ceased

Number of securities that have ceased

50.000

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?

15/8/2024

No

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

ASX +Security Code and Description

DUBAAB: OPTION EXPIRING 31-MAY-2024 EX \$1.60

Unquoted +equity securities that have ceased

Number of securities that have ceased

100,000

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?

15/8/2024

No

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

ASX +Security Code and Description

DUBAAC: OPTION EXPIRING 31-MAY-2024 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

100,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

15/8/2024

No



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

ASX +Security Code and Description

DUBAAE: OPTION EXPIRING 31-JUL-2024 EX \$1.75

Unquoted +equity securities that have ceased

Number of securities that have ceased

900,000

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?

15/8/2024

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

ASX +Security Code and Description

DUBAO: OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

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? No

15/8/2024

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

ASX +Security Code and Description

DUBAP: OPTION EXPIRING 31-JAN-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

80,398

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?

15/8/2024



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

ASX +Security Code and Description

DUBAQ: OPTION EXPIRING 31-JAN-2024 EX \$1.80

Unquoted +equity securities that have ceased

Number of securities that have ceased

434.136

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?

15/8/2024

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

No

ASX +Security Code and Description

DUBAR: OPTION EXPIRING 31-JAN-2024 EX \$1.68

Unquoted +equity securities that have ceased

Number of securities that have ceased

75,000

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?

15/8/2024

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

Cap Table, when incorporating being prior App 2A.

Section 4.1 DUB = 922,979,287, being 922,766,463 + 212,824 shares.

Section 4.2 DUBAAI = 0, being 100,000 - 100,000 options.

Section 4.2 DUBAAL = 50,000, being 100,000 - 50,000 options.

Section 4.2 DUBAAQ = 29,594,792, being 29,657,616 - 62,824 options.



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

DUB: ORDINARY FULLY PAID 922,766,463

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

3.2 Oriquoted requiry securities (total number of each relass of requiry securities issued but not quoted on ASA)				
ASX +security code and description	Total number of +securities on issue			
DUBAO : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES	250,000			
DUBAAQ : EMPLOYEE SHARE OPTIONS	29,657,616			
DUBAAS : OPTION EXPIRING 30-JUN-2025 EX NIL	856,452			
DUBAAG : OPTION EXPIRING 31-DEC-2025 EX NIL	395,705			
DUBAAO : OPTION EXPIRING 31-MAR-2026 EX NIL	1,006,212			
DUBAAP : OPTION EXPIRING 30-JUN-2025 EX \$0.444	250,000			
DUBAAT : OPTION EXPIRING 31-MAR-2027 EX \$0.05	31,706,541			
DUBAAE : OPTION EXPIRING 31-JUL-2024 EX \$1.75	0			
DUBAAH : OPTION EXPIRING 31-MAR-2025 EX NIL	80,152			
DUBAAI : OPTION EXPIRING 30-JUN-2024 EX NIL	100,000			
DUBAAL : OPTION EXPIRING 30-JUN-2026 EX NIL	100,000			
DUBAAJ : OPTION EXPIRING 30-NOV-2024 EX \$2.013	125,000			
DUBAAK : OPTION EXPIRING 31-MAR-2025 EX \$2.013	165,000			
DUBAAM : OPTION EXPIRING 30-SEP-2025 EX NIL	289,523			



DUBAQ : OPTION EXPIRING 31-JAN-2024 EX \$1.80	0
DUBAP : OPTION EXPIRING 31-JAN-2024	0
DUBAR : OPTION EXPIRING 31-JAN-2024 EX \$1.68	0
DUBAAB : OPTION EXPIRING 31-MAY-2024 EX \$1.60	0
DUBAAC : OPTION EXPIRING 31-MAY-2024 EX NIL	0
DUBAAA : OPTION EXPIRING 30-NOV-2023 EX \$1.21	0

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.