



Announcement Summary

Entity name

SCHROLE GROUP LTD

Announcement Type

New announcement

Date of this announcement

Thursday June 17, 2021

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
SCLAD	PERFORMANCE SHARES	150,000,000	Cancellation pursuant to a reduction of capital	17/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SCHROLE GROUP LTD

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

1.2 Registered Number Type

ABN

Registration Number

27164440859

1.3 ASX issuer code

SCL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

17/6/2021



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

ASX +Security Code and Description

SCLAD : PERFORMANCE SHARES

Unquoted +equity securities that have ceased

Number of securities that have ceased

150,000,000

Reason for cessation

Cancellation pursuant to a reduction of capital

Date of cessation

17/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Refer to resolution 6 of the notice of Annual General Meeting held on 31 May 2021

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
SCL : ORDINARY FULLY PAID	1,409,987,330

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
SCLAF : PERFORMANCE RIGHTS	146,981,074
SCLAD : PERFORMANCE SHARES	0
SCLAH : OPTION EXPIRING 31-DEC-2023 EX \$0.03	18,000,000
SCLAI : OPTION EXPIRING 31-DEC-2023 EX \$0.045	18,000,000
SCLAJ : OPTION EXPIRING 31-DEC-2023 EX \$0.06	18,000,000

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.