



Announcement Summary

Entity name

DRAGONTAIL SYSTEMS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 22, 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
D TSAJ	OPTION EXPIRING 31-MAY-2021 EX \$0.22	650,000	Expiry of option or other convertible security without exercise or conversion	31/05/2021
D TSAH	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,162,500	Expiry of option or other convertible security without exercise or conversion	20/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DRAGONTAIL SYSTEMS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

614800136

1.3 ASX issuer code

DTS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

22/6/2021

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

ASX +Security Code and Description

D TSAH : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

2,162,500

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/6/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Options Expired
1,500,000 Options exercise price \$0.40, Expiry 20 June 2021
ESOP Options lapsed
500,000 Options exercise price \$0.22, Expiry 12 April 2025
62,500 Options exercise price \$0.15, Expiry 15 Nov 2025
100,000 Options exercise price \$0.15, Expiry 21 Nov 2026

ASX +Security Code and Description

D TSAJ : OPTION EXPIRING 31-MAY-2021 EX \$0.22

Unquoted +equity securities that have ceased**Number of securities that have ceased**

650,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/5/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

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
DTS : ORDINARY FULLY PAID	285,988,462

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
DTS AK : OPTION EXPIRING 02-FEB-2028 EX \$0.15	2,875,000
DTS AJ : OPTION EXPIRING 31-MAY-2021 EX \$0.22	0
DTS AI : CONVERTIBLE PREFERENCE SHARES	111,538,494
DTS AH : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,879,168

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.