

# **Announcement Summary**

**Entity name** 

NETLINKZ LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday June 23, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
NETAZ	CONVERTIBLE NOTES MATURING 25-SEP-2021	340,277	Repayment or redemption of +convertible debt security without conversion	18/01/2021

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

**NETLINKZ LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ABN

55141509426

1.3 ASX issuer code

NET

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

23/6/2021

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

### **ASX +Security Code and Description**

NETAZ: CONVERTIBLE NOTES MATURING 25-SEP-2021

Unquoted +equity securities that have ceased

Number of securities that have ceased

340,277

Reason for cessation

Repayment or redemption of +convertible debt security without conversion

In what currency is the consideration Consideration amount per +security paid by the entity for the cessation

being paid?

AUD - Australian Dollar AUD 340,277.000000000000

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)

Total number of +securities on issue

NET : ORDINARY FULLY PAID 3,124,254,309

### 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
NETAF : CONVERTIBLE NOTES MATURING 24-SEP-2021	926,545
NETAG : OPTION EXPIRING 18-FEB-2023 EX 13C	1,125,000
NETAAB : OPTION EXPIRING 01-SEP-2023 EX \$0.10	10,000,000
NETAAC : OPTION EXPIRING 01-SEP-2023 EX \$0.15	10,000,000
NETAAD : OPTION EXPIRING 01-SEP-2023 EX \$0.20	10,000,000
NETAAE : OPTION EXPIRING 01-SEP-2023 EX \$0.25	10,000,000
NETAJ : OPTION EXPIRING 01-OCT-2021 EX \$0.24	2,000,000
NETAK : OPTION EXPIRING 01-OCT-2021 EX \$0.36	2,000,000
NETAM : OPTION EXPIRING 01-OCT-2021 EX \$0.06	2,000,000
NETAN : OPTION EXPIRING 02-JUL-2021 EX \$0.02	26,000,000
NETAO : OPTION EXPIRING 02-JUL-2021 EX \$0.045	2,250,000
NETAP : OPTION EXPIRING 02-JUL-2021 EX \$0.09	6,250,000
NETAQ : OPTION EXPIRING 02-JUL-2021 EX \$0.15	5,000,000
NETAR : OPTION EXPIRING 21-DEC-2021 EX \$0.02	25,000,000



NETAT : OPTION EXPIRING 24-DEC-2022 EX \$0.20	10,000,000
NETAU : OPTION EXPIRING 24-SEP-2022 EX \$0.10	83,634,229
NETAV : OPTION EXPIRING 24-SEP-2022 EX \$0.06	5,000,000
NETAW : OPTION EXPIRING 24-SEP-2023 EX \$0.16	2,500,000
NETAX : OPTION EXPIRING 25-SEP-2022 EX \$0.10	17,366,875
NETAY : OPTION EXPIRING 28-SEP-2022 EX \$0.10	3,703,716
NETAZ : CONVERTIBLE NOTES MATURING 25-SEP-2021	0
NETAE : OPTION EXPIRING 01-OCT-2021 EX \$0.12	2,000,000
NETAAF : OPTION EXPIRING 24-DEC-2023 EX \$0.16	2,500,000
NETAAG : OPTION EXPIRING 24-DEC-2025 EX \$0.16	2,500,000
NETAAJ : PERFORMANCE RIGHTS	10,500,000
NETAAH : OPTION EXPIRING 24-DEC-2023 EX \$0.10	3,000,000
NETAAI : OPTION EXPIRING 24-DEC-2021 EX \$0.12	4,057,520

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.