

Announcement Summary

Entity name NETLINKZ LIMITED

## Announcement Type

New announcement

## Date of this announcement

Wednesday July 07, 2021

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
NETAQ	OPTION EXPIRING 02-JUL-2021 EX \$0.15	5,000,000	Expiry of option or other convertible security without exercise or conversion	02/07/2021

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 ABN Registration Number 55141509426

1.3 ASX issuer code NET

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

7/7/2021



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

# **ASX +Security Code and Description**

NETAQ : OPTION EXPIRING 02-JUL-2021 EX \$0.15

## Unquoted +equity securities that have ceased

#### Number of securities that have ceased

5,000,000

2/7/2021

# 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?  $\ensuremath{\mathfrak{C}}$  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
NET : ORDINARY FULLY PAID	3,191,671,270

# 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
NETAAB : OPTION EXPIRING 01-SEP-2023 EX \$0.10	15,000,000
NETAAC : OPTION EXPIRING 01-SEP-2023 EX \$0.15	15,000,000
NETAAD : OPTION EXPIRING 01-SEP-2023 EX \$0.20	15,000,000
NETAAE : OPTION EXPIRING 01-SEP-2023 EX \$0.25	15,000,000
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	0
NETAR : OPTION EXPIRING 21-DEC-2021 EX \$0.02	25,000,000
NETAT : OPTION EXPIRING 24-DEC-2022 EX \$0.20	10,000,000
NETAV : OPTION EXPIRING 24-SEP-2022 EX \$0.06	5,000,000



NETAW : OPTION EXPIRING 24-SEP-2023 EX \$0.16	2,500,000
NETAE : OPTION EXPIRING 01-OCT-2021 EX \$0.12	2,000,000
NETAAM : OPTION EXPIRING 22-JUN-2022 EX \$0.20	17,320,782
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.