

Announcement Summary

Entity name VRX SILICA LIMITED

Announcement Type

New announcement

Date of this announcement

Monday August 09, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
VRXNC	ORDINARY FULLY PAID EX OPTION DEFERRED	1,276,614	Other	31/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

VRX SILICA LIMITED

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

1.2 Registered Number Type ABN Registration Number 59142014873

1.3 ASX issuer code VRX

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

9/8/2021



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

31/7/2021	€ No	
Date of cessation	Is the entity paying any consideration for the cessation?	sideration for the cessation?
Expiry of options		
Please provide additional det	ails	
Other		
Reason for cessation		
1,276,614		
Number of securities that have	ve ceased	
Quoted +equity securities or	+debt securities that have ceased	
VRXNC : ORDINARY FULLY F	AID EX OPTION DEFERRED	
ASX +Security Code and Des	-	



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
VRX : ORDINARY FULLY PAID	539,675,741
VRXNC : ORDINARY FULLY PAID EX OPTION DEFERRED	20,442,590

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	
VRXAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	21,775,000	
VRXAE : OPTION EXPIRING 23-OCT-2023 EX 15C	2,500,000	

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.