



Announcement Summary

Entity name

DACIAN GOLD LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 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
DCNAB	OPTION EXPIRING 31-JAN-2021 EX \$0.61	50,000	Expiry of option or other convertible security without exercise or conversion	31/01/2021
DCNAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	800,000	Expiry of option or other convertible security without exercise or conversion	30/06/2021
DCNAP	PERFORMANCE RIGHTS	1,076,231	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DACIAN GOLD LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

154262978

1.3 ASX issuer code

DCN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

17/8/2021

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

ASX +Security Code and Description

DCNAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

800,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2021

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

ASX +Security Code and Description

DCNAB : OPTION EXPIRING 31-JAN-2021 EX \$0.61

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

50,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/1/2021

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

ASX +Security Code and Description

DCNAP : PERFORMANCE RIGHTS

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

1,076,231



Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

30/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

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
DCN : ORDINARY FULLY PAID	967,430,004

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
DCNAB : OPTION EXPIRING 31-JAN-2021 EX \$0.61	0
DCNAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
DCNAP : PERFORMANCE RIGHTS	12,582,585
DCNAC : OPTION EXPIRING 31-MAR-2022 EX \$0.27	22,222,222

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.