



Announcement Summary

Entity name

FARGO ENTERPRISES LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 26, 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
FGOAK	PERFORMANCE RIGHTS CLASS H	4,000,000	Expiry of option or other convertible security without exercise or conversion	31/08/2021
FGOAL	PERFORMANCE RIGHTS CLASS I	4,000,000	Expiry of option or other convertible security without exercise or conversion	31/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FARGO ENTERPRISES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

000031292

1.3 ASX issuer code

FGO

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/8/2021



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

ASX +Security Code and Description

FGOAK : PERFORMANCE RIGHTS CLASS H

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/8/2021

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

FGOAL : PERFORMANCE RIGHTS CLASS I

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/8/2021

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
FGO : ORDINARY FULLY PAID	1,185,756,703

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
FGOAJ : PERFORMANCE RIGHTS CLASS G	6,000,000
FGOAK : PERFORMANCE RIGHTS CLASS H	0
FGOAL : PERFORMANCE RIGHTS CLASS I	0
FGOAI : OPTION EXPIRING 03-NOV-2021 EX \$0.029	4,922,948
FGOAM : OPTION EXPIRING 22-MAY-2022 EX \$0.04	4,115,363
FGOAN : OPTION EXPIRING 22-MAR-2023 EX \$0.04	650,000
FGOAO : OPTION EXPIRING 22-FEB-2022 EX \$0.008	3,989,180
FGOAP : OPTION EXPIRING 11-JUL-2022 EX \$0.007	4,000,000
FGOAG : PERFORMANCE RIGHTS CLASS E	4,000,000

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.