

Announcement Summary

Entity name

TROY RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Monday January 17, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
TRYAA	OPTION EXPIRING 16-JAN-2022 EX 10C	6,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/01/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TROY RESOURCES LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

33006243750

1.3 ASX issuer code

TRY

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

17/1/2022

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

ASX +Security Code and Description

TRYAA: OPTION EXPIRING 16-JAN-2022 EX 10C

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,000,000

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 Is the entity paying any consideration for the cessation?

16/1/2022

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
TRYRA: RIGHTS - APPLICATIONS CLOSE 06-MAY-2022 DEFERRED	1,569,279,737
TRYNA : ORDINARY FULLY PAID DEFERRED	1,569,279,737
TRY : ORDINARY FULLY PAID	854,907,117

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
TRYN : ORDINARY FULLY PAID DEFERRED	1,569,279,737
TRYR: RIGHTS - APPLICATIONS CLOSE 06-MAY-2022 DEFERRED	1,569,279,737
TRYAB : OPTION EXPIRING 16-JAN-2023 EX \$0.10	6,000,000
TRYAC : OPTION EXPIRING 10-DEC-2023 EX \$0.15	12,000,000
TRYAE : PERFORMANCE RIGHTS EXPIRING 10-DEC-2025	2,600,000
TRYAF : PERFORMANCE RIGHTS EXPIRING 10-DEC-2026	1,400,000
TRYAAA : OPTION EXPIRING 01-JUN-2024 EX \$0.055	8,300,000
TRYAA : OPTION EXPIRING 16-JAN-2022 EX 10C	0

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.