



## Announcement Summary

**Entity name**

TECHNOLOGY METALS AUSTRALIA LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday April 08, 2022

**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
TMTAN	CLS D OPTION EXPIRING 01-JAN-2024 EX \$0.50	425,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/04/2022
TMTAK	PERFORMANCE RIGHTS CLASS B	150,000	Cancellation by agreement between the entity and the holder	08/04/2022
TMTAL	PERFORMANCE RIGHTS CLASS C	1,325,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/04/2022
TMTAM	CLS C OPTION EXPIRING 01-JAN-2024 EX \$0.50	150,000	Cancellation by agreement between the entity and the holder	08/04/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

TECHNOLOGY METALS AUSTRALIA LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

64612531389

### 1.3 ASX issuer code

TMT

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

8/4/2022



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

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**ASX +Security Code and Description**

TMTAM : CLS C OPTION EXPIRING 01-JAN-2024 EX \$0.50

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

150,000

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

8/4/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

TMTAN : CLS D OPTION EXPIRING 01-JAN-2024 EX \$0.50

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

425,000

**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**

8/4/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

TMTAK : PERFORMANCE RIGHTS CLASS B

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

150,000

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

8/4/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

TMTAL : PERFORMANCE RIGHTS CLASS C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,325,000

**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**

8/4/2022

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TMT : ORDINARY FULLY PAID	204,578,056

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TMTAH : CLS A OPTION EXPIRING 10-MAY-2023 EX 20C	3,875,000
TMTAI : CLS B OPTION EXPIRING 10-MAY-2023 EX 20C	4,125,000
TMTAJ : OPTION EXPIRING 15-JUN-2022 EX 25C	5,246,501
TMTAN : CLS D OPTION EXPIRING 01-JAN-2024 EX \$0.50	0
TMTAK : PERFORMANCE RIGHTS CLASS B	1,675,000
TMTAL : PERFORMANCE RIGHTS CLASS C	0
TMTAM : CLS C OPTION EXPIRING 01-JAN-2024 EX \$0.50	3,775,000
TMTAO : CLS E OPTION EXPIRING 30-JUN-2025 EX \$0.60	2,000,000
TMTAP : PERFORMANCE RIGHTS CLASS D	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.