

Announcement Summary

Entity name

TWENTY SEVEN CO. LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 05, 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
TSCAC	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	168,500,000	Expiry of option or other convertible security without exercise or conversion	30/06/2022
TSCAD	OPTION EXPIRING 30-JUN-2022 EX \$0.01	2,500,000	Expiry of option or other convertible security without exercise or conversion	30/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TWENTY SEVEN CO. LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

48119978013

1.3 ASX issuer code

TSC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/7/2022

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

ASX +Security Code and Description

TSCAD : OPTION EXPIRING 30-JUN-2022 EX \$0.01

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

2,500,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2022

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

TSCAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

168,500,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2022

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)

ASX +security code and description	Total number of +securities on issue
TSC : ORDINARY FULLY PAID	2,660,813,905
TSCOA : OPTION EXPIRING 31-OCT-2023	292,551,512

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
TSCAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	72,500,000
TSCAD : OPTION EXPIRING 30-JUN-2022 EX \$0.01	0
TSCAE : OPTION EXPIRING 22-JAN-2024 EX \$0.007	13,300,000
TSCAF : OPTION EXPIRING 22-JAN-2024 EX \$0.015	13,300,000
TSCAG : OPTION EXPIRING 22-JAN-2024 EX \$0.02	13,400,000
TSCAB : PERFORMANCE RIGHTS	140,000,000
TSCAH : OPTION EXPIRING 31-OCT-2023 EX \$0.009	40,000,000

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.