

## **Announcement Summary**

**Entity name** 

DW8 LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday July 06, 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
DW8AJ	OPTION EXPIRING 25-NOV-2022 EX \$0.025	4,615,400	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2022

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

**DW8 LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ACN

086435136

1.3 ASX issuer code

DW8

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

6/7/2022

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

### **ASX +Security Code and Description**

DW8AJ: OPTION EXPIRING 25-NOV-2022 EX \$0.025

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,615,400

### Reason for cessation

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

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
DW8 : ORDINARY FULLY PAID	2,645,038,132
DW8O : OPTION EXPIRING 31-DEC-2022	37,651,139

### 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
DW8AO : PERFORMANCE RIGHTS	18,000,000
DW8AN : OPTION EXPIRING 15-DEC-2024 EX \$0.084	12,750,000
DW8AM : PERFORMANCE SECURITIES	38,596,492
DW8AE : OPTION EXPIRING 06-AUG-2023 EX 3.75C	2,500,000
DW8AL : OPTION EXPIRING 27-JUL-2024 EX \$0.0975	7,500,000
DW8AF : OPTION EXPIRING 25-NOV-2022 EX \$0.025	4,000,000
DW8AG : OPTION EXPIRING 25-NOV-2024 EX \$0.0465	16,000,000
DW8AI : CLASS B WDA PERFORMANCE RIGHTS	12,500,000
DW8AJ : OPTION EXPIRING 25-NOV-2022 EX \$0.025	0
DW8AK : OPTION EXPIRING 25-NOV-2024 EX \$0.0465	13,500,000

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.