



## Announcement Summary

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**Entity name**

TMK ENERGY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 14, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
TMKAP	PERFORMANCE RIGHTS CLASS A	468,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
TMKAR	PERFORMANCE RIGHTS CLASS C	312,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

TMK ENERGY LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

127735442

### 1.3 ASX issuer code

TMK

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

14/7/2022



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

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**ASX +Security Code and Description**

TMKAP : PERFORMANCE RIGHTS CLASS A

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

468,750

**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**

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?**

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**ASX +Security Code and Description**

TMKAR : PERFORMANCE RIGHTS CLASS C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

312,500

**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**

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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TMK : ORDINARY FULLY PAID	3,480,000,000

**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>
TMKAL : PERFORMANCE SHARES CLASS A	600,000,000
TMKAN : PERFORMANCE SHARES CLASS C	400,000,000
TMKAO : OPTION EXPIRING 11-FEB-2025 EX \$0.008	75,000,000
TMKAP : PERFORMANCE RIGHTS CLASS A	78,281,250
TMKAQ : PERFORMANCE RIGHTS CLASS B	78,750,000
TMKAR : PERFORMANCE RIGHTS CLASS C	52,187,500

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.