



Announcement Summary

Entity name

LITTLE GREEN PHARMA LTD

Announcement Type

New announcement

Date of this announcement

Tuesday August 02, 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
LGPAG	OPTION EXPIRING 31-JUL-2022 EX \$0.42	2,036,768	Expiry of option or other convertible security without exercise or conversion	31/07/2022
LGPAH	OPTION EXPIRING 31-JUL-2022 EX \$0.48	2,036,768	Expiry of option or other convertible security without exercise or conversion	31/07/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LITTLE GREEN PHARMA LTD

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

1.2 Registered Number Type

ACN

Registration Number

615586215

1.3 ASX issuer code

LGP

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/8/2022



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

ASX +Security Code and Description

LGPAJ : OPTION EXPIRING 31-JUL-2022 EX \$0.42

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,036,768

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/7/2022

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

LGPAH : OPTION EXPIRING 31-JUL-2022 EX \$0.48

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,036,768

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/7/2022

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
LGP : ORDINARY FULLY PAID	240,561,771

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
LGPAC : CLASS C PERFORMANCE RIGHTS	833,333
LGPAD : CLASS D PERFORMANCE RIGHTS	833,333
LGPAE : CLASS E PERFORMANCE RIGHTS	833,334
LGPAG : OPTION EXPIRING 31-JUL-2022 EX \$0.42	0
LGPAH : OPTION EXPIRING 31-JUL-2022 EX \$0.48	0
LGPAU : SHARE RIGHTS	275,500
LGPAT : PERFORMANCE RIGHTS RESTRICTED	4,500,000
LGPAS : SHARE RIGHTS	1,200,000
LGPAV : SHARE RIGHTS	255,000

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.