



Announcement Summary

Entity name

DACIAN GOLD LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 23, 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
DCNAD	PERFORMANCE RIGHTS EXPIRING 30-JUN-2025	351,314	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2022
DCNAE	PERFORMANCE RIGHTS EXPIRING 30-JUN-2026	319,548	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2022
DCNAP	PERFORMANCE RIGHTS	107,667	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DACIAN GOLD LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

61154262978

1.3 ASX issuer code

DCN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/8/2022



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

ASX +Security Code and Description

DCNAD : PERFORMANCE RIGHTS EXPIRING 30-JUN-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

351,314

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

22/8/2022

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

DCNAE : PERFORMANCE RIGHTS EXPIRING 30-JUN-2026

Unquoted +equity securities that have ceased

Number of securities that have ceased

319,548

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

22/8/2022

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

DCNAP : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

107,667

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

22/8/2022

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
DCN : ORDINARY FULLY PAID	1,208,987,504

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
DCNAD : PERFORMANCE RIGHTS EXPIRING 30-JUN-2025	2,766,558
DCNAE : PERFORMANCE RIGHTS EXPIRING 30-JUN-2026	3,981,340
DCNAX : OPTION EXPIRING 10-SEP-2026 EX \$0.28	300,000
DCNAP : PERFORMANCE RIGHTS	2,663,142

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.