



Announcement Summary

Entity name

OLYMPIO METALS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday September 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
OLYAF	OPTION EXPIRING 03-SEP-2022 EX \$19.20	55,920	Expiry of option or other convertible security without exercise or conversion	03/09/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

OLYMPIO METALS LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

619330648

1.3 ASX issuer code

OLY

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/9/2022



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

ASX +Security Code and Description	
OLYAF : OPTION EXPIRING 03-SEP-2022 EX \$19.20	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
55,920	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
3/9/2022	☒ 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
OLY : ORDINARY FULLY PAID	38,071,520

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
OLYAG : OPTION EXPIRING 16-APR-2025 EX \$3.20	1,035,100
OLYAI : ORDINARY FULLY PAID RESTRICTED	14,090
OLYAJ : ORDINARY FULLY PAID RESTRICTED	27,500
OLYAK : ORDINARY FULLY PAID RESTRICTED	25,000
OLYAL : ORDINARY FULLY PAID RESTRICTED	40,000
OLYAM : ORDINARY FULLY PAID RESTRICTED	37,500
OLYAN : ORDINARY FULLY PAID RESTRICTED	25,000
OLYAO : ORDINARY FULLY PAID RESTRICTED	80,000
OLYAP : ORDINARY FULLY PAID RESTRICTED	140,000
OLYAQ : OPTION EXPIRING 24-MAY-2025 RESTRICTED	9,000,000
OLYAR : OPTION EXPIRING 24-MAY-2025 RESTRICTED	3,500,000
OLYAS : OPTION EXPIRING 24-MAY-2026 RESTRICTED	3,000,000
OLYAF : OPTION EXPIRING 03-SEP-2022 EX \$19.20	0
OLYAH : ORDINARY FULLY PAID RESTRICTED	15,214,733



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.