



Announcement Summary

Entity name

DACIAN GOLD LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 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
DCNAX	OPTION EXPIRING 10-SEP-2026 EX \$0.28	300,000	Cancellation by agreement between the entity and the holder	05/10/2022

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

5/10/2022



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

ASX +Security Code and Description

DCNAX : OPTION EXPIRING 10-SEP-2026 EX \$0.28

Unquoted +equity securities that have ceased

Number of securities that have ceased

300,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

5/10/2022

Is the entity paying any consideration for the cessation?

☒ Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 0.057300000000

Any other information the entity wishes to notify to ASX about the cessation?

Cancellation deed entered into in relation to Genesis Minerals Limited takeover offer

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	1,216,800,938

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
DCNAX : OPTION EXPIRING 10-SEP-2026 EX \$0.28	0

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.