

Announcement Summary

Entity name

OPENN NEGOTIATION LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 07, 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
OPNAF	PERFORMANCE RIGHTS	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2022
OPNAF	PERFORMANCE RIGHTS	82,000	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

OPENN NEGOTIATION LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

612329754

1.3 ASX issuer code

OPN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

7/10/2022

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

ASX +Security Code and Description

OPNAF : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

200,000

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

1/7/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Lapse of performance rights upon cessation of employment pursuant to the Openn Negotiation Ltd Equity Incentive Plan.

ASX +Security Code and Description

OPNAF : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

82,000

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?**

Lapse of performance rights upon cessation of employment pursuant to the Openn Negotiation Ltd Equity Incentive Plan.

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
OPN : ORDINARY FULLY PAID	147,238,112

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
OPNAG : OPTION EXPIRING 14-APR-2024 EX \$0.65	5,000,000
OPNAH : OPTION EXPIRING 14-APR-2024 EX \$0.35	10,000,000
OPNAI : OPTION EXPIRING 13-SEP-2024 EX \$0.40	1,500,000
OPNAD : PERFORMANCE RIGHTS RESTRICTED CLASS A	4,300,000
OPNAE : PERFORMANCE RIGHTS RESTRICTED CLASS B	3,250,000
OPNAF : PERFORMANCE RIGHTS	9,467,000
OPNAB : ORDINARY FULLY PAID RESTRICTED	76,521,315
OPNAC : OPTION EXPIRING 20-JAN-2025 RESTRICTED	2,934,519

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.