

Announcement Summary

Entity name

DW8 LIMITED

Announcement Type

New announcement

Date of this announcement

Monday December 12, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
DW8AF	OPTION EXPIRING 25-NOV-2022 EX \$0.025	4,000,000	Expiry of option or other convertible security without exercise or conversion	25/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DW8 LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

086435136

1.3 ASX issuer code

DW8

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/12/2022

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

ASX +Security Code and Description

DW8AF: OPTION EXPIRING 25-NOV-2022 EX \$0.025

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,000,000

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? $\ensuremath{\mathfrak{C}}$ No

25/11/2022

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				
DW8 : ORDINARY FULLY PAID	112,001,814				
DW8O : OPTION EXPIRING 31-DEC-2022	1,494,679				
DW8DD : ORDINARY FULLY PAID DEFERRED SETTLEMENT	112,001,814				
DW8DE : OPTION EXPIRING 31-DEC-2022 DEFERRED SETTLEMENT	1,494,679				
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				
DW8AQ : OPTION EXPIRING 31-MAR-2023 EX \$0.015	8,028,263				
DW8AO : PERFORMANCE RIGHTS	217,128,665				
DW8AN : OPTION EXPIRING 15-DEC-2024 EX \$0.084	12,750,000				
DW8AM : PERFORMANCE SECURITIES	38,596,492				
DW8AE : OPTION EXPIRING 06-AUG-2023 EX 3.75C	2,500,000				
DW8AL : OPTION EXPIRING 27-JUL-2024 EX \$0.0975	7,500,000				
DW8AF : OPTION EXPIRING 25-NOV-2022 EX \$0.025	0				
DW8AG : OPTION EXPIRING 25-NOV-2024 EX \$0.0465	16,000,000				
DW8AT : OPTION EXPIRING 26-OCT-2027 EX \$0.025	25,000,000				
DW8AS : OPTION EXPIRING 26-OCT-2027 EX \$0.015	25,000,000				
DW8AK : OPTION EXPIRING 25-NOV-2024 EX \$0.0465	13,500,000				



DW8AR: OPTION EXPIRING 26-OCT-2027 EX \$0.005

25,000,000

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.