

# **Announcement Summary**

**Entity name** 

KINETIKO ENERGY LTD

**Announcement Type** 

New announcement

Date of this announcement

Tuesday February 07, 2023

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	
KKOAD	OPTION EXPIRING 10-FEB-2025 EX \$0.10	1,000,000	Other	07/02/2023	

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

KINETIKO ENERGY LTD

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

1.2 Registered Number Type

**Registration Number** 

ACN

141647529

1.3 ASX issuer code

KKO

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/2/2023

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

ΔSX	+Security	Code	and	Descri	ntion
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KKOAD: OPTION EXPIRING 10-FEB-2025 EX \$0.10

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

Reason for cessation

Other

Please provide additional details

Options issued at a \$0.10 strike price rather than \$0.09

☑ No

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

Date of cessation

Is the entity paying any consideration for the cessation?

7/2/2023

Notification of cessation of +securities

#### 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

KKO: ORDINARY FULLY PAID 779,802,855

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

KKOAB: OPTION EXPIRING 07-JUL-2023 EX \$0.13 3,000,000

KKOAC : OPTION EXPIRING 31-JUL-2024 EX \$0.10 2,000,000

KKOAD: OPTION EXPIRING 10-FEB-2025 EX \$0.10

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.