



Announcement Summary

Entity name

NANOLLOSE LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 02, 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
NC6AJ	OPTION EXPIRING 31-MAY-2023 EX \$0.1	800,000	Expiry of option or other convertible security without exercise or conversion	31/05/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NANOLLOSE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

13601676377

1.3 ASX issuer code

NC6

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/6/2023



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

ASX +Security Code and Description

NC6AJ : OPTION EXPIRING 31-MAY-2023 EX \$0.1

Unquoted +equity securities that have ceased

Number of securities that have ceased

800,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/5/2023

Is the entity paying any consideration for the cessation?

☒ 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
NC6 : ORDINARY FULLY PAID	148,886,368
NC6OA : OPTION EXPIRING 05-JUL-2024	22,268,635

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
NC6AJ : OPTION EXPIRING 31-MAY-2023 EX \$0.1	0
NC6AL : OPTION EXPIRING 31-OCT-2023 EX \$0.08	500,000
NC6AQ : OPTION EXPIRING 13-DEC-2024 EX \$0.10	1,000,000
NC6AR : PERFORMANCE RIGHTS	1,000,000
NC6AS : OPTION EXPIRING 20-JAN-2026 EX \$0.10	500,000
NC6AN : OPTION EXPIRING 20-APR-2024 EX \$0.10	1,000,000
NC6AO : SERIES I OPTIONS EXPIRING 15-SEP-2024 EX \$0.15	1,000,000
NC6AP : OPTION EXPIRING 07-DEC-2024 EX \$0.147	1,000,000

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.