

Announcement Summary

Entity name

CYCLIQ GROUP LTD

Announcement Type

New announcement

Date of this announcement

Tuesday June 13, 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
CYQAB	PERFORMANCE SHARES	50,887	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/06/2023
CYQAC	PERFORMANCE SHARES	444,637	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/06/2023
CYQAD	PERFORMANCE SHARES	4,470	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CYCLIQ GROUP LTD

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

1.2 Registered Number Type

ACN

Registration Number 119749647

1.3 ASX issuer code CYQ

1.4 The announcement is

Solution New announcement

1.5 Date of this announcement

13/6/2023



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

ASX +Security Code and Description

CYQAB : PERFORMANCE SHARES

Unquoted +equity securities that have ceased

Number of securities that have ceased

50,887

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

13/6/2023

Is the entity paying any consideration for the cessation? $\textcircled{\sc No}$

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

ASX +Security Code and Description CYQAC : PERFORMANCE SHARES

Unquoted +equity securities that have ceased

Number of securities that have ceased

444,637

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	
13/6/2023	

Is the entity paying any consideration for the cessation? ☑ No

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

ASX +Security Code and Description CYQAD : PERFORMANCE SHARES

Unquoted +equity securities that have ceased



Number of securities that have ceased

4,470

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

13/6/2023

Is the entity paying any consideration for the cessation? $\textcircled{\sc S}$ 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
CYQ : ORDINARY FULLY PAID	347,516,658

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
CYQAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,626,395
CYQAB : PERFORMANCE SHARES	25,000,000
CYQAC : PERFORMANCE SHARES	0
CYQAD : PERFORMANCE SHARES	0
CYQAF : WARRANTS	7,142,857

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.