

# **Announcement Summary**

**Entity name** 

DRA GLOBAL LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Tuesday June 27, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
DRAAA	OPTION EXPIRING VARIOUS DATES EX \$0.00	34,794	Cancellation by agreement between the entity and the holder	04/07/2023

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

DRA GLOBAL LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

75622581935

1.3 ASX issuer code

DRA

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

27/6/2023

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

## **ASX +Security Code and Description**

DRAAA: OPTION EXPIRING VARIOUS DATES EX \$0.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

34,794

Reason for cessation

Cancellation by agreement between the entity and the holder

4/7/2023 **ℭ** Yes

In what currency is the consideration Consideration amount per +security paid by the entity for the cessation

being paid?

CAD - Canadian Dollar CAD 59,845.680000000000

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

The Options are being forfeited by employees in return for the Company meeting the tax liabilities that result from the exercise of Options.

## 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

DRA: ORDINARY FULLY PAID 54,435,762

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
DRAAA : OPTION EXPIRING VARIOUS DATES EX \$0.00	210,206
DRAAB : UPSIDE PARTICIPATION RIGHTS	25,000,000
DRAAZ : OPTION EXPIRING 30-MAR-2027 EX NIL	929,466
DRAAD : OPTION EXPIRING 31-MAR-2025 EX NIL	1,065,456
DRAAE : OPTION EXPIRING 31-MAR-2026 EX NIL	900,939
DRAAF : OPTION EXPIRING 30-JUN-2025 EX NIL	150,000

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.