

Announcement Summary

Entity name

JADE GAS HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 03, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
JGHAC	OPTION EXPIRING 30-JUN-2023 EX \$0.045	49,200,000	Expiry of option or other convertible security without exercise or conversion	30/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

JADE GAS HOLDINGS LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

55062879583

1.3 ASX issuer code

JGH

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

3/7/2023

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

ASX +Security Code and Description

JGHAC: OPTION EXPIRING 30-JUN-2023 EX \$0.045

Unquoted +equity securities that have ceased

Number of securities that have ceased

49,200,000

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?

30/6/2023

☑ 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

JGH: ORDINARY FULLY PAID 1,005,404,202

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
JGHAB : ORDINARY FULLY PAID RESTRICTED	570,629,969
JGHAC : OPTION EXPIRING 30-JUN-2023 EX \$0.045	800,000
JGHAD : OPTION EXPIRING 30-JUN-2023 RESTRICTED	40,000,000
JGHAE : OPTION EXPIRING 22-SEP-2024 RESTRICTED	12,000,000
JGHAT : PERFORMANCE RIGHTS	27,000,000
JGHAU : OPTION EXPIRING 31-OCT-2024 EX \$0.10	4,000,000
JGHAG : OPTION EXPIRING 05-DEC-2025 EX \$0.075	7,500,000
JGHAF : OPTION EXPIRING 01-FEB-2025 EX \$0.12	4,000,000
JGHAX : OPTION EXPIRING 05-MAY-2025 EX \$0.09	10,000,000
JGHAY : OPTION EXPIRING 09-NOV-2025 EX \$0.075	1,000,000
JGHAZ : OPTION EXPIRING 30-NOV-2025 EX \$0.075	30,000,000
JGHAW : OPTION EXPIRING 19-APR-2025 EX \$0.09	12,000,000

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.