



## Announcement Summary

**Entity name**

ICETANA LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday August 01, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
ICEAN	OPTION EXPIRING 29-NOV-2026 EX \$0.15	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/08/2023
ICEAB	PERFORMANCE RIGHTS	262,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/08/2023
ICEAL	OPTION EXPIRING 26-APR-2026 EX \$0.15	8,333,333	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/08/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ICETANA LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

90140449725

### 1.3 ASX issuer code

ICE

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

1/8/2023



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

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**ASX +Security Code and Description**

ICEAN : OPTION EXPIRING 29-NOV-2026 EX \$0.15

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,000,000

**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**

1/8/2023

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

ICEAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

262,500

**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**

1/8/2023

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

ICEAL : OPTION EXPIRING 26-APR-2026 EX \$0.15

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

8,333,333

**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**

1/8/2023

**Is the entity paying any consideration for the cessation?**

No

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

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ICE : ORDINARY FULLY PAID	199,328,417

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ICEAH : OPTION EXPIRING 31-MAR-2024 EX 25C	12,707,939
ICEAK : OPTION EXPIRING 01-MAR-2024 EX \$0.15	21,875,000
ICEAN : OPTION EXPIRING 29-NOV-2026 EX \$0.15	2,300,000
ICEAB : PERFORMANCE RIGHTS	187,500
ICEAD : CLASS B OPTION EXPIRING 18-DEC-2024 EX 50C	15,000,000
ICEAE : OPTION EXPIRING 30-NOV-2023 EX 30C	6,298,334
ICEAJ : OPTION EXPIRING 02-JUN-2025 EX \$0.25	2,601,102
ICEAM : OPTION EXPIRING 15-NOV-2026 EX \$0.15	200,000
ICEAL : OPTION EXPIRING 26-APR-2026 EX \$0.15	20,275,000

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.