



Announcement Summary

Entity name

OPENN NEGOTIATION LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 29, 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
OPNAF	PERFORMANCE RIGHTS	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/05/2023
OPNAF	PERFORMANCE RIGHTS	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2023
OPNAF	PERFORMANCE RIGHTS	2,540,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

OPENN NEGOTIATION LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

612329754

1.3 ASX issuer code

OPN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

29/9/2023



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

ASX +Security Code and Description

OPNAF : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

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

4/5/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Pursuant to ASX Listing Rule 3.10.3E(a)(ii)

ASX +Security Code and Description

OPNAF : PERFORMANCE RIGHTS

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

31/7/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Pursuant to ASX Listing Rule 3.10.3E(a)(ii)

ASX +Security Code and Description

OPNAF : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

2,540,000

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

29/9/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Pursuant to ASX Listing Rule 3.10.3E(a)(ii)

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
OPNOA : OPTION EXPIRING 15-JUN-2025	28,639,691
OPN : ORDINARY FULLY PAID	1,116,679,635

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
OPNAG : OPTION EXPIRING 14-APR-2024 EX \$0.65	5,000,000
OPNAH : OPTION EXPIRING 14-APR-2024 EX \$0.35	10,000,000
OPNAI : OPTION EXPIRING 13-SEP-2024 EX \$0.40	1,500,000
OPNAD : PERFORMANCE RIGHTS CLASS A	4,300,000
OPNAE : PERFORMANCE RIGHTS CLASS B	3,250,000
OPNAF : PERFORMANCE RIGHTS	9,295,000
OPNAC : OPTION EXPIRING 20-JAN-2025 EX \$0.24	2,934,519

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.