

# **Announcement Summary**

# **Entity name**

JADE GAS HOLDINGS LIMITED

# **Announcement Type**

New announcement

#### Date of this announcement

Wednesday October 04, 2023

# The +securities to be quoted are:

# Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
JGH	ORDINARY FULLY PAID	570,629,969	04/10/2023

Refer to next page for full details of the announcement



# Part 1 - Entity and announcement details

# 1.1 Name of entity

JADE GAS HOLDINGS LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

# 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

4/10/2023



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: 

✓ +Restricted securities where the escrow period has expired or is about to expire

# 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class as a result of escrow expiring on an existing class

FROM (Existing Class)
ASX +security code and description

JGHAB: ORDINARY FULLY PAID RESTRICTED

TO (Existing Class)
ASX +security code and description

JGH: ORDINARY FULLY PAID

Please state the number of +restricted securities where the escrow period has expired or is about to expire

And the date the escrow restrictions have ceased or will cease

570,629,969

4/10/2023

#### Issue date

4/10/2023

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

# Issue details

Number of +securities to be quoted

570,629,969

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

Release of escrow shares

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

Any other information the entity wishes to provide about the +securities to be quoted



# Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

JGH: ORDINARY FULLY PAID 1,576,834,171

### 4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
JGHAB : ORDINARY FULLY PAID RESTRICTED	0
JGHAE : OPTION EXPIRING 22-SEP-2024 RESTRICTED	12,000,000
JGHAT : PERFORMANCE RIGHTS	30,000,000
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