



Announcement Summary

Entity name

ASSETOWL LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 13, 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
AO1AI	OPTION EXPIRING 31-DEC-2025 EX \$0.024	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/10/2023
AO1AU	OPTION EXPIRING 31-DEC-2025 EX \$0.024	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ASSETOWL LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

122727342

1.3 ASX issuer code

AO1

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/10/2023

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

ASX +Security Code and Description

AO1AI : OPTION EXPIRING 31-DEC-2025 EX \$0.024

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,500,000

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

13/10/2023

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

AO1AU : OPTION EXPIRING 31-DEC-2025 EX \$0.024

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,500,000

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

13/10/2023

Is the entity paying any consideration for the cessation?☒ 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
AO1 : ORDINARY FULLY PAID	1,947,129,761

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
AO1AG : OPTION EXPIRING 31-DEC-2023 EX \$0.01	13,250,000
AO1AH : OPTION EXPIRING 31-DEC-2024 EX \$0.016	5,562,500
AO1AI : OPTION EXPIRING 31-DEC-2025 EX \$0.024	4,062,500
AO1AR : OPTION EXPIRING 31-DEC-2024 EX \$0.01	2,500,000
AO1AS : OPTION EXPIRING 31-DEC-2024 EX \$0.016	1,500,000
AO1AU : OPTION EXPIRING 31-DEC-2025 EX \$0.024	0
AO1AV : OPTION EXPIRING 31-DEC-2025 EX \$0.024	1,500,000
AO1AX : OPTION EXPIRING 31-DEC-2025 EX \$0.0022	30,000,000

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.