



Announcement Summary

Entity name

ROTO-GRO INTERNATIONAL LIMITED

Announcement Type

New announcement

Date of this announcement

Monday January 22, 2024

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
RGIAJ	PERFORMANCE RIGHTS	450,000	Expiry of option or other convertible security without exercise or conversion	10/02/2022
RGIAJ	OPTION EXPIRING 07-DEC-2022 EX \$4.00	74,563	Expiry of option or other convertible security without exercise or conversion	07/12/2022
RGIAQ	OPTION EXPIRING 31-DEC-2022 EX \$0.60	250,000	Expiry of option or other convertible security without exercise or conversion	31/12/2022
RGIAJ	OPTION EXPIRING 31-DEC-2023 EX \$0.60	250,000	Expiry of option or other convertible security without exercise or conversion	31/12/2023
RGIAJ	OPTION EXPIRING 31-DEC-2023 EX \$1.40	25,000	Expiry of option or other convertible security without exercise or conversion	31/12/2023
RGIAU	OPTION EXPIRING 31-DEC-2023 EX \$2.00	25,000	Expiry of option or other convertible security without exercise or conversion	31/12/2023
RGIAL	OPTION EXPIRING 31-DEC-2023 EX \$1.20	1,650,000	Expiry of option or other convertible security without exercise or conversion	31/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ROTO-GRO INTERNATIONAL LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

606066059

1.3 ASX issuer code

RGI

1.4 The announcement is

New announcement

1.5 Date of this announcement

22/1/2024



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

ASX +Security Code and Description

RGIAG : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

450,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

10/2/2022

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

RGIAJ : OPTION EXPIRING 07-DEC-2022 EX \$4.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

74,563

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/12/2022

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

RGIAQ : OPTION EXPIRING 31-DEC-2022 EX \$0.60

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2022

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

RGIAR : OPTION EXPIRING 31-DEC-2023 EX \$0.60

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2023

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

RGIAT : OPTION EXPIRING 31-DEC-2023 EX \$1.40

Unquoted +equity securities that have ceased

Number of securities that have ceased

25,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2023

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

RGIAU : OPTION EXPIRING 31-DEC-2023 EX \$2.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

25,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2023

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

RGIAL : OPTION EXPIRING 31-DEC-2023 EX \$1.20

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,650,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/12/2023

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
RGI : ORDINARY FULLY PAID	19,699,637

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
RGIAM : OPTION EXPIRING 06-SEP-2024 EX \$0.80	200,000
RGIAN : OPTION EXPIRING 24-DEC-2024 EX \$0.80	100,000
RGIAG : PERFORMANCE RIGHTS	0
RGIAJ : OPTION EXPIRING 07-DEC-2022 EX \$4.00	0
RGIAP : OPTION EXPIRING 24-DEC-2024 EX \$1.20	700,000
RGIAQ : OPTION EXPIRING 31-DEC-2022 EX \$0.60	0
RGIAR : OPTION EXPIRING 31-DEC-2023 EX \$0.60	0
RGIAS : OPTION EXPIRING 31-DEC-2024 EX \$0.60	150,000
RGIAT : OPTION EXPIRING 31-DEC-2023 EX \$1.40	0
RGIAU : OPTION EXPIRING 31-DEC-2023 EX \$2.00	0
RGIAL : OPTION EXPIRING 31-DEC-2023 EX \$1.20	0
RGIAV : OPTION EXPIRING 10-MAR-2024 EX \$1.40	3,142,857

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.

