

Update Summary

Entity name

TRAKA RESOURCES LIMITED

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday January 24, 2024

Reason for the update

Typographical error in number of options issued (difference 30)

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

TRAKA RESOURCES LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

Registration number

ABN

63103323173

1.3 ASX issuer code

TKL

1.4 The announcement is

☑ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Typographical error in number of options issued (difference 30)

1.4b Date of previous announcement to this update

24/1/2024

1.5 Date of this announcement

24/1/2024



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

★Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
22-Dec-2023 13:53	Update - Update - Proposed issue of securities - TKL	A standard +pro rata issue (non-renounceable)

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☑ No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Corporate Action Component Detail

ASX +security code and description

TKLAW: OPTION EXPIRING 15-DEC-2026 DEFERRED

Date the +securities the subject of this notification were issued

24/1/2024

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

437,664,632

Were the +securities issued for a cash consideration?

Yes

In what currency was the cash consideration being paid?

AUD - Australian Dollar

What was the issue price per +security?

AUD 0.00000000



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities 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)

ASX +security code and description

Total number of +securities on issue

TKL: ORDINARY FULLY PAID 875,329,277

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
TKLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,000,000
TKLAT : OPTION EXPIRING 24-MAY-2025 EX \$0.013	650,000
TKLAW : OPTION EXPIRING 15-DEC-2026 DEFERRED	437,664,632
TKLAB : OPTION EXPIRING 24-NOV-2025 EX \$0.008	2.000.000