

## **Announcement Summary**

# **Entity name**

**ENTYR LIMITED** 

### Date of this announcement

Wednesday January 31, 2024

# The +securities the subject of this notification are:

€ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

# Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Employee Options	10,000,000	05/10/2023
New class - code to be confirmed	Employee Options	9,000,000	05/10/2023
New class - code to be confirmed	Employee Options	9,000,000	05/10/2023
New class - code to be confirmed	Employee Options	9,000,000	05/10/2023
New class - code to be confirmed	Employee Options	9,000,000	05/10/2023

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

**ENTYR 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

90118710508

### 1.3 ASX issuer code

**ETR** 

## 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

31/1/2024



### Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- € +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX
- 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☑ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code	+Security description

New class - code to be confirmed Employee Options

+Security type

ISIN code

**Options** 

Date the +securities the subject of this notification were issued

5/10/2023

Will all the +securities issued in this class rank equally in all respects from their issue date? 

✓ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate? 
⊗ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☑ No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

#### **Options Details**

+Security currency Exercise price Expiry date
AUD - Australian Dollar AUD 0.00800000 27/9/2024

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

ETR: ORDINARY FULLY PAID SHARES

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://announcements.asx.com.au/asxpdf/20221028/pdf/45gxzbdrj2ts1g.pdf

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



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Number of +securities

10,000,000

ASX +security code +Security description

New class - code to be confirmed Employee Options

+Security type ISIN code

**Options** 

Date the +securities the subject of this notification were issued

5/10/2023

Will all the +securities issued in this class rank equally in all respects from their issue date? 

✓ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate? 
⊗ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☑ No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

**Options Details** 

**+Security currency Exercise price Expiry date**AUD - Australian Dollar AUD 0.01200000 27/9/2025

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

**Description** 

ETR: ORDINARY FULLY PAID SHARES



Please provide a URL link for a document lodged with	ASX detailing the terms of the +employee incentive scheme
or a summary of the terms	

https://announcements.asx.com.au/asxpdf/20221028/pdf/45qxzbdri2ts1q.pdf

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

Vest 25/09/2024

Issue details

Number of +securities

9,000,000

ASX +security code +Security description

New class - code to be confirmed Employee Options

+Security type

ISIN code

Options

Date the +securities the subject of this notification were issued

5/10/2023

Will all the +securities issued in this class rank equally in all respects from their issue date? ❤ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate? 
⊗ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

**⊗** No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.



### **Options Details**

**+Security currency Exercise price Expiry date**AUD - Australian Dollar AUD 0.01600000 27/9/2026

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

## Description

ETR: ORDINARY FULLY PAID SHARES

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://announcements.asx.com.au/asxpdf/20221028/pdf/45gxzbdrj2ts1g.pdf

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

Vest 25/09/2025

Issue details

Number of +securities

9,000,000

ASX +security code

+Security description

New class - code to be confirmed

**Employee Options** 

+Security type

ISIN code

Options

Date the +securities the subject of this notification were issued

5/10/2023

Will all the +securities issued in this class rank equally in all respects from their issue date? 

✓ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate? 
⊗ No



Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

✓ No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

**Options Details** 

+Security currency

AUD - Australian Dollar

**Exercise price** 

**Expiry date** 

AUD 0.02000000

27/9/2027

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

Description

ETR: ORDINARY FULLY PAID SHARES

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://announcements.asx.com.au/asxpdf/20221028/pdf/45gxzbdrj2ts1g.pdf

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

Vest 25/09/2026

Issue details

Number of +securities

9,000,000

ASX +security code

+Security description

New class - code to be confirmed

**Employee Options** 

+Security type

ISIN code

Options

Date the +securities the subject of this notification were issued

5/10/2023



Will all the +securities issued in this class rank equally in all respects from their issue date? ❤ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate? 
⊗ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☑ No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

#### **Options Details**

**+Security currency** Exercise price Expiry date
AUD - Australian Dollar AUD 0.02400000 27/9/2028

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

**Description** 

ETR: ORDINARY FULLY PAID SHARES

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://announcements.asx.com.au/asxpdf/20221028/pdf/45gxzbdrj2ts1g.pdf

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

Vest 25/09/2027

Issue details

Number of +securities

9,000,000





### 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
ETR : ORDINARY FULLY PAID	1,983,103,893
ETRO : OPTION EXPIRING 31-DEC-2024	234,576,364

## 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
ETRAA : OPTION EXPIRING 20-JUL-2026 EX \$0.0195	6,000,000
ETRAJ : OPTION EXPIRING 03-MAR-2024 EX \$0.023	4,000,000
ETRAK : OPTION EXPIRING 03-MAR-2025 EX \$0.0345	4,000,000
ETRAL : OPTION EXPIRING 03-MAR-2026 EX \$0.046	4,000,000
ETRAM : OPTION EXPIRING 03-MAR-2027 EX \$0.0575	4,000,000
ETRAN : OPTION EXPIRING 03-MAR-2028 EX \$0.069	4,000,000
ETRAH : OPTION EXPIRING 06-DEC-2024 EX \$0.053	4,000,000
New class - code to be confirmed : Employee Options	10,000,000
New class - code to be confirmed : Employee Options	9,000,000
New class - code to be confirmed : Employee Options	9,000,000
New class - code to be confirmed : Employee Options	9,000,000
New class - code to be confirmed : Employee Options	9,000,000



# Part 5 - Other Listing Rule requirements

- 5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1? 
  ☑ Yes
- 5.1a Select the number of the applicable exception in Listing Rule 7.2

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