



Announcement Summary

Entity name

CONRAD ASIA ENERGY LTD.

Announcement Type

New announcement

Date of this announcement

Monday August 05, 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
CRDAI	SHARE RIGHTS	179,683	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

CONRAD ASIA ENERGY LTD.

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

**1.2 Registered Number Type**

ARBN

**Registration Number**

656246678

**1.3 ASX issuer code**

CRD

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

5/8/2024



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

<b>ASX +Security Code and Description</b>	
CRDAI : SHARE RIGHTS	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
179,683	
<b>Reason for cessation</b>	
Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
31/7/2024	No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
The Rights had been granted to KMP Diego Fettweis.	



## 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:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CRD : CHESS DEPOSITARY INTERESTS 1:1	114,952,579

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CRDAF : WARRANTS EXPIRING 25-SEP-2027 RESTRICTED	1,760,000
CRDAG : SHARE RIGHTS RESTRICTED	680,000
CRDAI : SHARE RIGHTS	160,000
CRDAD : WARRANTS EXPIRING 20-OCT-2024 EX USD\$1.22	2,686,079
CRDAH : WARRANTS EXPIRING 14-JUN-2026 EX US \$0.81	3,605,880
CRDAB : ORDINARY FULLY PAID RESTRICTED	63,515,133
CRDAE : WARRANTS EXPIRING 14-JUN-2026 RESTRICTED	3,163,352
CRDAC : WARRANTS EXPIRING 20-OCT-2024 RESTRICTED	390,863

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.