



Announcement Summary

Entity name

CONRAD ASIA ENERGY LTD.

Announcement Type

New announcement

Date of this announcement

Tuesday October 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
CRDAD	WARRANTS EXPIRING 20-OCT-2024 EX USD\$1.22	2,686,079	Expiry of option or other convertible security without exercise or conversion	20/10/2024
CRDAC	WARRANTS EXPIRING 20-OCT-2024 RESTRICTED	390,863	Expiry of option or other convertible security without exercise or conversion	20/10/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

22/10/2024

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

ASX +Security Code and Description

CRDAC : WARRANTS EXPIRING 20-OCT-2024 RESTRICTED

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

390,863

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/10/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

n/a

ASX +Security Code and Description

CRDAD : WARRANTS EXPIRING 20-OCT-2024 EX USD\$1.22

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

2,686,079

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/10/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

n/a



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)

ASX +security code and description	Total number of +securities on issue
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)

ASX +security code and description	Total number of +securities on issue
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	0
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	0

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.