

Announcement Summary

### Entity name

TRAKA RESOURCES LIMITED

# Date of this announcement

Tuesday December 10, 2024

#### 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

#### Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
TKLAW	OPTION EXPIRING 15-DEC-2026 EX \$0.005	15,000,000	09/12/2024

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** ACN Registration number 103323173

1.3 ASX issuer code TKL

1.4 The announcement is New announcement1.5 Date of this announcement10/12/2024



## 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	
01-Jul-2024 13:59	New - Proposed issue of securities - TKL	A placement or other type of issue	

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

**Placement Details** 

ASX +security code and description TKLAW : OPTION EXPIRING 15-DEC-2026 EX \$0.005

Date the +securities the subject of this notification were issued 9/12/2024

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

Issue details

Number of +securities 15,000,000 Were the +securities issued for a cash consideration? No Please describe the consideration being provided for the +securities Nil



## Part 4 - +Securities on issue

# Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 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.

# 4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
TKL : ORDINARY FULLY PAID	1,945,658,554

## 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 EX \$0.005	637,697,559
TKLAB : OPTION EXPIRING 24-NOV-2025 EX \$0.008	2,000,000