



Announcement Summary

Entity name

SERKO LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 31, 2022

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
SKOAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	43,616	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/10/2022
SKOAB	RESTRICTED SHARE UNITS	209,770	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SERKO LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

611613980

1.3 ASX issuer code

SKO

1.4 The announcement is

New announcement

1.5 Date of this announcement

31/10/2022



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

ASX +Security Code and Description

SKOAB : RESTRICTED SHARE UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

209,770

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

31/10/2022

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SKOAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

43,616

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

31/10/2022

Is the entity paying any consideration for the cessation?

No

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

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:

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
SKO : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	120,422,603

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
SKOAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	96,855
SKOAB : RESTRICTED SHARE UNITS	2,461,610

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.