



## Announcement Summary

**Entity name**

TITOMIC LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday December 04, 2023

**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
TTTAD	PERFORMANCE SHARES	19,887,058	Cancellation by agreement between the entity and the holder	04/12/2023
TTTAN	OPTION EXPIRING 31-MAY-2027 EX \$0.40	500,000	Cancellation by agreement between the entity and the holder	04/12/2023
TTTAO	OPTION EXPIRING 31-MAY-2027 EX \$0.60	600,000	Cancellation by agreement between the entity and the holder	04/12/2023
TTTAP	OPTION EXPIRING 31-MAY-2027 EX \$0.80	600,000	Cancellation by agreement between the entity and the holder	04/12/2023
TTTAQ	OPTION EXPIRING 22-MAY-2027 EX \$1.00	800,000	Cancellation by agreement between the entity and the holder	04/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

TITOMIC LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

602793644

### 1.3 ASX issuer code

TTT

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

4/12/2023

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

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**ASX +Security Code and Description**

TTTAD : PERFORMANCE SHARES

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

19,887,058

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/12/2023

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Approved by the shareholders of Titomic at the AGM held on 23 November 2023

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**ASX +Security Code and Description**

TTTAN : OPTION EXPIRING 31-MAY-2027 EX \$0.40

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

500,000

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/12/2023

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Approved by the shareholders of Titomic at the AGM held on 23 November 2023

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**ASX +Security Code and Description**

TTTAO : OPTION EXPIRING 31-MAY-2027 EX \$0.60

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

600,000



**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/12/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

Approved by the shareholders of Titomic at the AGM held on 23 November 2023

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**ASX +Security Code and Description**

TTTAP : OPTION EXPIRING 31-MAY-2027 EX \$0.80

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

600,000

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/12/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

Approved by the shareholders of Titomic at the AGM held on 23 November 2023

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**ASX +Security Code and Description**

TTTAQ : OPTION EXPIRING 22-MAY-2027 EX \$1.00

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

800,000

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/12/2023

**Is the entity paying any consideration for the cessation?**

☒ No

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

Approved by the shareholders of Titomic at the AGM held on 23 November 2023





## 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
TTT : ORDINARY FULLY PAID	866,614,906
TTTO : OPTION EXPIRING 02-FEB-2024	58,621,961

**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
TTTAD : PERFORMANCE SHARES	0
TTTAN : OPTION EXPIRING 31-MAY-2027 EX \$0.40	0
TTTAO : OPTION EXPIRING 31-MAY-2027 EX \$0.60	0
TTTAP : OPTION EXPIRING 31-MAY-2027 EX \$0.80	0
TTTAQ : OPTION EXPIRING 22-MAY-2027 EX \$1.00	0
TTTAR : OPTION EXPIRING 08-MAY-2026 EX \$0.40	22,312,500

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.