



## Announcement Summary

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**Entity name**

TALI DIGITAL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday July 21, 2021

**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
TD1AA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	900,000	Cancellation by agreement between the entity and the holder	20/07/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

TALI DIGITAL LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

53108150750

### 1.3 ASX issuer code

TD1

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

21/7/2021



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

<b>ASX +Security Code and Description</b>	
TD1AA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
900,000	
<b>Reason for cessation</b>	
Cancellation by agreement between the entity and the holder	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
20/7/2021	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
TD1AA: Employee Options 900,000 Options exercisable at \$0.015 and expire on 31 October 2024	

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TD1 : ORDINARY FULLY PAID	931,905,789

**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>
TD1AA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	28,788,883
TD1AB : OPTION EXPIRING 21-NOV-2022 EX \$0.03	3,400,000
TD1AC : OPTION EXPIRING 26-NOV-2025 EX \$0.03	22,500,000

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.