



Announcement Summary

Entity name

K-TIG LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 06, 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
KTGAD	OPTION EXPIRING 30-SEP-2023 EX \$0.75	456,000	Expiry of option or other convertible security without exercise or conversion	30/09/2023
KTGAC	OPTION EXPIRING VAR DATES RESTRICTED VAR PRICE	2,188,863	Expiry of option or other convertible security without exercise or conversion	30/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

K-TIG LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

28158307549

1.3 ASX issuer code

KTG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

6/10/2023



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

ASX +Security Code and Description

KTGAC : OPTION EXPIRING VAR DATES RESTRICTED VAR PRICE

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,188,863

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/9/2023

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

KTGAD : OPTION EXPIRING 30-SEP-2023 EX \$0.75

Unquoted +equity securities that have ceased

Number of securities that have ceased

456,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/9/2023

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
KTG : ORDINARY FULLY PAID	73,328,415

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
KTGAD : OPTION EXPIRING 30-SEP-2023 EX \$0.75	0
KTGAC : OPTION EXPIRING VAR DATES RESTRICTED VAR PRICE	0
KTGAG : PERFORMANCE RIGHTS CLASS C	800,000
KTGAE : PERFORMANCE RIGHTS CLASS A	800,000
KTGAF : PERFORMANCE RIGHTS CLASS B	800,000
KTGAJ : CONVERTIBLE NOTES	2,000

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.