

Announcement Summary

Entity name

DC TWO LIMITED

Announcement Type

New announcement

Date of this announcement

Monday May 02, 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
DC2AH	PERFORMANCE RIGHTS CLASS A	2,500,000	Cancellation by agreement between the entity and the holder	29/04/2022
DC2AI	PERFORMANCE RIGHTS CLASS B	2,500,000	Cancellation by agreement between the entity and the holder	29/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

DC TWO LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

155473304

1.3 ASX issuer code

DC2

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/5/2022



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

ASX +Security Code and Description

DC2AH : PERFORMANCE RIGHTS CLASS A

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,500,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

29/4/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Refer to announcement dated 2 May 2022.

ASX +Security Code and Description

DC2AI : PERFORMANCE RIGHTS CLASS B

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,500,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

29/4/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Refer to announcement dated 2 May 2022.



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
DC2O : OPTION EXPIRING 20-DEC-2023	12,333,292
DC2 : ORDINARY FULLY PAID	52,802,393

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
DC2AJ : OPTION EXPIRING 20-DEC-2025 EX \$0.60	1,000,000
DC2AC : ORDINARY FULLY PAID RESTRICTED	22,364,273
DC2AD : OPTION EXPIRING 31-JUL-2024 EX \$0.30	2,000,000
DC2AE : OPTION EXPIRING 06-NOV-2024 EX \$0.25	1,200,000
DC2AF : OPTION EXPIRING 06-NOV-2024 RESTRICTED	2,950,000
DC2AH : PERFORMANCE RIGHTS CLASS A	0
DC2AI : PERFORMANCE RIGHTS CLASS B	0
DC2AG : OPTION EXPIRING 07-MAY-2024 EX \$0.50	4,000,000

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.