



Announcement Summary

Entity name

TITOMIC LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 01, 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
TTTAD	PERFORMANCE SHARES	1,318,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/06/2022
TTTAI	OPTION EXPIRING 22-DEC-2026 EX \$0.80	500,000	Expiry of option or other convertible security without exercise or conversion	01/06/2022
TTTAJ	OPTION EXPIRING 22-DEC-2026 EX \$1.20	600,000	Expiry of option or other convertible security without exercise or conversion	01/06/2022
TTTAK	OPTION EXPIRING 22-DEC-2026 EX \$1.60	600,000	Expiry of option or other convertible security without exercise or conversion	01/06/2022
TTTAL	OPTION EXPIRING 22-DEC-2026 EX \$2.00	800,000	Expiry of option or other convertible security without exercise or conversion	01/06/2022
TTTAE	PERFORMANCE SHARES	15,539	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

ABN

Registration Number

77602793644

1.3 ASX issuer code

TTT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/6/2022

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

ASX +Security Code and Description

TTTAD : PERFORMANCE SHARES

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

1,318,750

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

1/6/2022

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

TTTAE : PERFORMANCE SHARES

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

15,539

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

1/6/2022

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

TTTAI : OPTION EXPIRING 22-DEC-2026 EX \$0.80

Unquoted +equity securities that have ceased



Number of securities that have ceased

500,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/6/2022

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

TTTAJ : OPTION EXPIRING 22-DEC-2026 EX \$1.20

Unquoted +equity securities that have ceased

Number of securities that have ceased

600,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/6/2022

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

TTTAK : OPTION EXPIRING 22-DEC-2026 EX \$1.60

Unquoted +equity securities that have ceased

Number of securities that have ceased

600,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/6/2022

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

TTTAL : OPTION EXPIRING 22-DEC-2026 EX \$2.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

800,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/6/2022

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
TTT : ORDINARY FULLY PAID	202,530,093
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	3,231,250
TTTAI : OPTION EXPIRING 22-DEC-2026 EX \$0.80	0
TTTAJ : OPTION EXPIRING 22-DEC-2026 EX \$1.20	0
TTTAK : OPTION EXPIRING 22-DEC-2026 EX \$1.60	0
TTTAL : OPTION EXPIRING 22-DEC-2026 EX \$2.00	0
TTTAE : PERFORMANCE SHARES	1,130,339

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.