



Announcement Summary

**Entity name**

NOBLEOAK LIFE LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday October 27, 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
NOLAA	OPTION EXPIRING 21-OCT-2022 EX \$1.80	365,656	Expiry of option or other convertible security without exercise or conversion	22/10/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

NOBLEOAK LIFE LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

087648708

### 1.3 ASX issuer code

NOL

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

27/10/2022



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

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<b>ASX +Security Code and Description</b>	
NOLAA : OPTION EXPIRING 21-OCT-2022 EX \$1.80	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
365,656	
<b>Reason for cessation</b>	
Expiry of option or other convertible security without exercise or conversion	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
22/10/2022	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div></div>	

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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>
NOL : ORDINARY FULLY PAID	85,959,682

**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>
NOLAA : OPTION EXPIRING 21-OCT-2022 EX \$1.80	0
NOLAB : OPTION EXPIRING 21-OCT-2023 EX \$1.80	365,656
NOLAC : PERFORMANCE RIGHTS	1,339,451

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.