



Announcement Summary

Entity name

WRKR LTD

Announcement Type

New announcement

Date of this announcement

Monday December 04, 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
WRKAJ	PERFORMANCE RIGHTS CLASS A	3,500,000	Expiry of option or other convertible security without exercise or conversion	21/11/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

WRKR LTD

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

### 1.2 Registered Number Type

ACN

### Registration Number

611202414

### 1.3 ASX issuer code

WRK

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

4/12/2023



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

<b>ASX +Security Code and Description</b>	
WRKAJ : PERFORMANCE RIGHTS CLASS A	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
3,500,000	
<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>
21/11/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div>N/A</div>	

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>
WRK : ORDINARY FULLY PAID	1,271,589,025

**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>
WRKAH : OPTION EXPIRING 27-SEP-2026 EX \$0.022	45,000,000
WRKAJ : PERFORMANCE RIGHTS CLASS A	8,500,000
WRKAI : CONVERTIBLE NOTES	3,300,000
WRKAG : OPTION EXPIRING 07-SEP-2026 EX \$0.027	5,000,000

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.