



Announcement Summary

Entity name

CLEAN TEQ WATER LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday November 26, 2024

The +securities to be quoted are:

Other

Please refer to the response to Q2.3d for further information about the type of securities to be quoted and the circumstances of the issue.

An Appendix 3B in relation to the 16,128 SPP Options to participating Directors was last updated and lodged on 11 July 2024. There are no further issues of securities yet to take place to complete the transaction(s) referred to in the said Appendix 3B.

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CNQO	OPTION EXPIRING 30-APR-2026	16,128	26/11/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CLEAN TEQ WATER LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

ACN

Registration number

647935948

1.3 ASX issuer code

CNQ

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/11/2024



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

Other

Please refer to the response to Q2.3d for further information about the type of securities to be quoted and the circumstances of the issue.

2.2 The +class of +securities to be quoted is:

Additional +securities in a class that is already quoted on ASX ("existing class")

2.3c Have these +securities been offered under a +disclosure document or +PDS?

Yes

2.3c.1 Date of +disclosure document or +PDS?

16/5/2024

2.3d Please provide any further information needed to understand the circumstances in which you are applying to have these +securities quoted on ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

An Appendix 3B in relation to the 16,128 SPP Options to participating Directors was last updated and lodged on 11 July 2024. There are no further issues of securities yet to take place to complete the transaction(s) referred to in the said Appendix 3B.



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class

ASX +security code and description

CNQO : OPTION EXPIRING 30-APR-2026

Issue date

26/11/2024

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

Issue details

Number of +securities to be quoted

16,128

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

These are attaching New Options referred to in the Prospectus of 16 May 2024 and were offered for nil consideration.

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

Any other information the entity wishes to provide about the +securities to be quoted

The purpose(s) for which the entity is issuing the securities

Other

Please provide additional details

The options the subject of this Appendix 2A are attaching options to participating Directors in the SPP and they were issued following Shareholder approval at the Company's 2024 AGM (Resolutions 5(a) and 5(b)).

After the issue of 292,418 unquoted performance rights (the subject of an Appendix 3G lodged today) and 16,128 quoted options (the subject of this Appendix 2A), the Company has, as at date, 3,369,096 unquoted performance rights (CNQAP) and 2,357,842 quoted options (CNQO) on issue.

Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
CNQO : OPTION EXPIRING 30-APR-2026	2,357,842
CNQ : ORDINARY FULLY PAID	72,242,303

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	3,076,678



Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?

Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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