



## Announcement Summary

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**Entity name**

GENMIN LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday December 17, 2021

**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
GENAE	PERFORMANCE RIGHTS	85,000	Other	10/12/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

GENMIN LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

81141425292

**1.3 ASX issuer code**

GEN

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

17/12/2021



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

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**ASX +Security Code and Description**

GENAE : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

85,000

**Reason for cessation**

Other

**Please provide additional details**

The Company received an exercise notice for vested Performance Rights and elected to settle with a cash payment rather than issue shares, in accordance with the Cash Payment Facility under the Company's Incentive Performance Rights Plan.

**Date of cessation**

10/12/2021

**Is the entity paying any consideration for the cessation?**

☒ Yes

**In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation**

AUD - Australian Dollar

AUD 0.166000000000

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

The consideration has been calculated using the 7 day VWAP of the shares for the 7 days trading prior to the date of the exercise notice.



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
GEN : ORDINARY FULLY PAID	282,287,850

**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>
GENAA : ORDINARY FULLY PAID RESTRICTED	122,420,981
GENAO : PERFORMANCE RIGHTS 22-JUN-2024 RESTRICTED	720,000
GENAE : PERFORMANCE RIGHTS	3,050,000
GENAF : OPTION EXPIRING 06-JUN-2022 RESTRICTED	124,403
GENAG : OPTION EXPIRING 14-AUG-2022 RESTRICTED	4,800,000
GENAH : OPTION EXPIRING 14-AUG-2022 EX \$0.04	1,000,000
GENAJ : OPTION EXPIRING 31-JAN-2023 EX USD\$0.15	1,254,479
GENAK : PERFORMANCE RIGHTS 22-JUN-2023 RESTRICTED	480,000
GENAM : OPTION EXPIRING 31-JUL-2024 EX USD\$0.15	280,000
GENAN : OPTION EXPIRING 07-MAR-2026 RESTRICTED	5,000,000
GENAL : OPTION EXPIRING 31-JUL-2024 RESTRICTED	250,000

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.