



## Announcement Summary

**Entity name**

FLUENCE CORPORATION LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday April 13, 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
FLCAJ	OPTION EXPIRING 1-MAR-2024 EX 44C	150,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/01/2022
FLCAJ	OPTION EXPIRING 1-MAR-2024 EX 44C	150,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/03/2022
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/03/2022
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/02/2022
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/01/2022
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	78,125	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/01/2022
FLCAI		312,500		16/03/2022



	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/02/2022
FLCAL	OPTION EXPIRING 31-MAR-2025 EX \$0.23	73,125	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/02/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

FLUENCE CORPORATION LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

127734196

### 1.3 ASX issuer code

FLC

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

13/4/2022



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

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**ASX +Security Code and Description**

FLCAJ : OPTION EXPIRING 1-MAR-2024 EX 44C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

150,000

**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**

15/1/2022

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

☒ No

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

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**ASX +Security Code and Description**

FLCAJ : OPTION EXPIRING 1-MAR-2024 EX 44C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

150,000

**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**

16/3/2022

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

☒ No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

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**

18/3/2022

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

☒ No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

6,000

**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**

27/2/2022

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

☒ No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

5,250

**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**

20/1/2022

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

☒ No



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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

78,125

**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**

15/1/2022

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

☒ No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

312,500

**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**

16/3/2022

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

☒ No

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

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**ASX +Security Code and Description**

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES



**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,250

**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**

28/2/2022

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

☒ No

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

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**ASX +Security Code and Description**

FLCAL : OPTION EXPIRING 31-MAR-2025 EX \$0.23

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

73,125

**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**

28/2/2022

**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

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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>
FLC : ORDINARY FULLY PAID	624,854,034

**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>
FLCAJ : OPTION EXPIRING 1-MAR-2024 EX 44C	1,190,000
FLCAA : OPTION EXPIRING 29-JAN-2025 EX \$0.26	172,000
FLCAO : OPTION EXPIRING 25-JUN-2025 EX \$0.23	1,000,000
FLCAM : OPTION EXPIRING 25-AUG-2025 EX \$0.23	4,000,000
FLCAN : OPTION EXPIRING 30-JUN-2022 EX \$0.29	1,500,000
FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	14,603,282
FLCAL : OPTION EXPIRING 31-MAR-2025 EX \$0.23	2,706,875
FLCAP : OPTION EXPIRING 18-AUG-2025 EX \$0.21	1,000,000
FLCAQ : OPTION EXPIRING 22-MAR-2027 EX \$0.165	1,500,000
FLCAR : OPTION EXPIRING 01-JAN-2026 EX \$0.18	100,000
FLCAS : OPTION EXPIRING 01-JUL-2026 EX \$0.22	250,000
FLCAT : OPTION EXPIRING 01-JAN-2027 EX \$0.22	25,000
FLCAU : OPTION EXPIRING 01-JAN-2027 EX \$0.18	1,250,000





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.