



Announcement Summary

Entity name

TRAKA RESOURCES LIMITED

Date of this announcement

Tuesday December 10, 2024

The +securities the subject of this notification are:

Other

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	2024 Performance Rights	120,000,000	09/12/2024
New class - code to be confirmed	Options exercisable at \$0.01 on or before 9 December 2027	20,000,000	09/12/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

TRAKA RESOURCES LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

103323173

1.3 ASX issuer code

TKL

1.4 The announcement is

New announcement

1.5 Date of this announcement

10/12/2024



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Other

Please specify

Issue of Securities to Directors and Former Director as approved by Shareholders at AGM.

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class)

New +securities

ASX +security code

New class - code to be confirmed

+Security description

2024 Performance Rights

+Security type

Other

ISIN code**Date the +securities the subject of this notification were issued**

9/12/2024

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02874420-6A1234827>

Any other information the entity wishes to provide about the +securities the subject of this notification

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

Performance Rights were subject to shareholder approval.

Issue details

Number of +securities

120,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Nil

Purpose of the issue

Other

Additional Details

To incentivise Directors

New +securities

**ASX +security code**

New class - code to be confirmed

+Security description

Options exercisable at \$0.01 on or before 9 December 2027

+Security type

Options

ISIN code**Date the +securities the subject of this notification were issued**

9/12/2024

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02874420-6A1234827>

Options Details

+Security currency

AUD - Australian Dollar

Exercise price

AUD 0.01000000

Expiry date

9/12/2027

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

TKL : ORDINARY FULLY PAID

Any other information the entity wishes to provide about the +securities the subject of this notification

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

Options were subject to Shareholder approval



Issue details

Number of +securities

20,000,000

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Nil

Purpose of the issue

Other

Additional Details

Incentivise former director



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities 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 issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
TKL : ORDINARY FULLY PAID	1,945,658,554

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
TKLAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,000,000
TKLAT : OPTION EXPIRING 24-MAY-2025 EX \$0.013	650,000
TKLAW : OPTION EXPIRING 15-DEC-2026 EX \$0.005	622,697,559
TKLAB : OPTION EXPIRING 24-NOV-2025 EX \$0.008	2,000,000
New class - code to be confirmed : 2024 Performance Rights	120,000,000
New class - code to be confirmed : Options exercisable at \$0.01 on or before 9 December 2027	20,000,000



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did 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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