



Announcement Summary

Entity name

ROOTS SUSTAINABLE AGRICULTURAL TECHNOLOGIES LTD

Announcement Type

New announcement

Date of this announcement

Tuesday August 02, 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 |
|--------------------|-------------------------------|--|---|-------------------|
| ROOAD | PERFORMANCE RIGHTS RESTRICTED | 5,933,333 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 25/06/2021 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ROOTS SUSTAINABLE AGRICULTURAL TECHNOLOGIES LTD

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

1.2 Registered Number Type

ARBN

Registration Number

619754540

1.3 ASX issuer code

ROO

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/8/2022



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

ASX +Security Code and Description

ROOAD : PERFORMANCE RIGHTS RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,933,333

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

25/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Expired Performance Rights held by Directors of Roots - refer to Appendix 3Ys lodged with ASX on 25 June 2021

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)

| ASX +security code and description | Total number of +securities on issue |
|---|---|
| ROO : CHESS DEPOSITARY INTERESTS 1:1 | 749,632,688 |

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

| ASX +security code and description | Total number of +securities on issue |
|---|---|
| ROOAG : OPTION EXPIRING 15-OCT-2026 EX ILS 0.01 | 4,833,333 |
| ROOAH : PERFORMANCE RIGHTS | 18,000,000 |
| ROOAD : PERFORMANCE RIGHTS RESTRICTED | 13,200,000 |
| ROOAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 42,291,603 |

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.