



Announcement Summary

Entity name

PROPELL HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 01, 2024

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
PHLAO	OPTION EXPIRING 30-SEP-2024 EX \$0.08	16,100,000	Expiry of option or other convertible security without exercise or conversion	30/09/2024
PHLAH	OPTION EXPIRING 01-OCT-2024 EX \$0.30	5,358,333	Expiry of option or other convertible security without exercise or conversion	01/10/2024
PHLAI	OPTION EXPIRING 01-OCT-2024 EX \$0.20	1,403,245	Expiry of option or other convertible security without exercise or conversion	01/10/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

PROPELL HOLDINGS LIMITED

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

**1.2 Registered Number Type**

ACN

**Registration Number**

614837099

**1.3 ASX issuer code**

PHL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

1/10/2024

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

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**ASX +Security Code and Description**

PHLAO : OPTION EXPIRING 30-SEP-2024 EX \$0.08

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

16,100,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/9/2024

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

No

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

Options to acquire ordinary class shares that have expired in accordance with their terms of issue.

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**ASX +Security Code and Description**

PHLAH : OPTION EXPIRING 01-OCT-2024 EX \$0.30

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

5,358,333

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

1/10/2024

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

No

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

Options to acquire ordinary class shares that have expired in accordance with their terms of issue.

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**ASX +Security Code and Description**

PHLAI : OPTION EXPIRING 01-OCT-2024 EX \$0.20

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

1,403,245

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

1/10/2024

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

No



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

Options to acquire ordinary class shares that have expired in accordance with their terms of issue.

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## 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:**

The figures in parts 3.1 and 3.2 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.

**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>
PHL : ORDINARY FULLY PAID	278,338,116

**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>
PHLAO : OPTION EXPIRING 30-SEP-2024 EX \$0.08	0
PHLAP : OPTION EXPIRING 30-SEP-2025 EX \$0.10	2,300,000
PHLAQ : CONVERTIBLE NOTES	1
PHLAL : OPTION EXPIRING 21-SEP-2025 EX \$0.10	8,174,790
PHLAR : OPTION EXPIRING 08-APR-2027 EX \$0.025	11,210,660
PHLAD : OPTION EXPIRING 22-FEB-2025 EX \$0.20	2,000,000
PHLAH : OPTION EXPIRING 01-OCT-2024 EX \$0.30	0
PHLAJ : OPTION EXPIRING 22-FEB-2025 EX \$0.20	1,500,000
PHLAI : OPTION EXPIRING 01-OCT-2024 EX \$0.20	0
PHLAM : OPTION EXPIRING 12-JUN-2025 EX \$0.10	500,000
PHLAN : OPTION EXPIRING 30-JUN-2028 EX \$0.10	300,000

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.