



## Announcement Summary

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**Entity name**

SERKO LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 01, 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
SKOAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	208	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
SKOAB	RESTRICTED SHARE UNITS	10,687	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

SERKO LIMITED

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

### 1.2 Registered Number Type

ARBN

### Registration Number

611613980

### 1.3 ASX issuer code

SKO

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

1/10/2021



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

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**ASX +Security Code and Description**

SKOAB : RESTRICTED SHARE UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

10,687

**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**

30/9/2021

**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**

SKOAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

208

**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**

30/9/2021

**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>
SKO : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	108,037,345

**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>
SKOAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	160,322
SKOAB : RESTRICTED SHARE UNITS	1,861,209

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.