



## Announcement Summary

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**Entity name**

SOVEREIGN CLOUD HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday December 07, 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
SOVAC	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,342,483	Expiry of option or other convertible security without exercise or conversion	30/06/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

SOVEREIGN CLOUD HOLDINGS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

80622728189

### 1.3 ASX issuer code

SOV

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

7/12/2022



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

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**ASX +Security Code and Description**

SOVAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,342,483

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/6/2022

**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>
SOV : ORDINARY FULLY PAID	122,627,621

**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>
SOVAA : ORDINARY FULLY PAID RESTRICTED	47,072,715
SOVAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	913,254
SOVAB : OPTION EXPIRING VARIOUS DATES RESTRICTED	1,055,961

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.