



Announcement Summary

Entity name

LIMEADE INC.

Announcement Type

New announcement

Date of this announcement

Thursday July 27, 2023

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
LMEAC	RESTRICTED STOCK UNIT	84,533	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/07/2023
LMEAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	62,875	Expiry of option or other convertible security without exercise or conversion	19/07/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LIMEADE INC.

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

1.2 Registered Number Type

ARBN

Registration Number

637017602

1.3 ASX issuer code

LME

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

27/7/2023



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

ASX +Security Code and Description

LMEAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

62,875

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

19/7/2023

Is the entity paying any consideration for the cessation?

☒ No

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

The Options expired without exercise or were forfeited on various dates throughout the quarter upon termination of employment in accordance with their terms.

ASX +Security Code and Description

LMEAC : RESTRICTED STOCK UNIT

Unquoted +equity securities that have ceased

Number of securities that have ceased

84,533

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

19/7/2023

Is the entity paying any consideration for the cessation?

☒ No

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

The RSUs were forfeited on various dates throughout the quarter upon termination of employment in accordance with their terms.

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
LME : CHESS DEPOSITARY INTERESTS 1:1	259,630,832

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
LMEAB : ORDINARY FULLY PAID	1,074,900
LMEAC : RESTRICTED STOCK UNIT	16,725,974
LMEAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	17,339,714

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.