

Announcement Summary

Entity name

CLEAN TEQ WATER LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 04, 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
CNQAP	PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	1,188,204	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
CNQAQ	OPTION EXPIRING 30-APR-2027 EX \$0.83	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CLEAN TEQ WATER LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

647935948

1.3 ASX issuer code

CNQ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/7/2023

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

ASX +Security Code and Description

CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES

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

1,188,204

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

30/6/2023

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

- a) 1,127,128 performance rights to Mr Vriesendorp lapsed on 30 June 2023
 - b) 8,989 performance rights (Vesting 1 January 2025) lapsed during the quarter
 - c) 41,515 performance rights (Vesting 1 July 2025) lapsed during the quarter
 - d) 10,572 performance rights (Vesting 1 January 2026) lapsed during the quarter

ASX +Security Code and Description

CNQAQ : OPTION EXPIRING 30-APR-2027 EX \$0.83

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

1,500,000

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

30/6/2023

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

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
CNQ : ORDINARY FULLY PAID	57,710,298

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
CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	4,503,115
CNQAQ : OPTION EXPIRING 30-APR-2027 EX \$0.83	0

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.