



Announcement Summary

Entity name

TESSERENT LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 26, 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
TNTAH	OPTION EXPIRING 02-NOV-2023 EX \$0.28	506,564	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/09/2023
TNTAI	OPTION EXPIRING 02-NOV-2023 EX \$0.35	506,564	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/09/2023
TNTAJ	OPTION EXPIRING 19-JAN-2025 EX \$0.28	300,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/09/2023
TNTAN	OPTION EXPIRING 16-AUG-2026 EX \$0.15	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TESSERENT LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

605672928

1.3 ASX issuer code

TNT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/9/2023

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

ASX +Security Code and Description

TNTAH : OPTION EXPIRING 02-NOV-2023 EX \$0.28

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

506,564

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

25/9/2023

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

Lapse of options issued under an employee option plan due to cessation of employment

ASX +Security Code and Description

TNTAI : OPTION EXPIRING 02-NOV-2023 EX \$0.35

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

506,564

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

25/9/2023

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

Lapse of options issued under an employee option plan due to cessation of employment

ASX +Security Code and Description

TNTAJ : OPTION EXPIRING 19-JAN-2025 EX \$0.28

Unquoted +equity securities that have ceased



Number of securities that have ceased

300,000

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

25/9/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of options issued under an employee option plan due to cessation of employment

ASX +Security Code and Description

TNTAN : OPTION EXPIRING 16-AUG-2026 EX \$0.15

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

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

25/9/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of options issued under an employee option plan due to cessation of employment

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
TNT : ORDINARY FULLY PAID	1,354,182,116

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
TNTAL : OPTION EXPIRING 18-NOV-2026 EX \$0.15	28,000,000
TNTAM : WARRANTS EXPIRING 07-MAY-2025	44,444,445
TNTAF : OPTION EXPIRING 21-SEP-2025 EX 24.8C	12,000,000
TNTAE : WARRANTS EXPIRING 18-SEP-2024	18,083,334
TNTAK : OPTION EXPIRING 09-JUN-2025 EX \$0.24	1,000,000
TNTAH : OPTION EXPIRING 02-NOV-2023 EX \$0.28	10,705,432
TNTAI : OPTION EXPIRING 02-NOV-2023 EX \$0.35	10,705,432
TNTAJ : OPTION EXPIRING 19-JAN-2025 EX \$0.28	5,100,000
TNTAN : OPTION EXPIRING 16-AUG-2026 EX \$0.15	52,800,000

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.