



Announcement Summary

Entity name

SERKO LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 05, 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
SKOAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,433	Expiry of option or other convertible security without exercise or conversion	04/10/2023
SKOAB	RESTRICTED SHARE UNITS	160,023	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/10/2023
SKOAB	RESTRICTED SHARE UNITS	2,497	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

5/10/2023



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

ASX +Security Code and Description

SKOAB : RESTRICTED SHARE UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

160,023

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

3/10/2023

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SKOAB : RESTRICTED SHARE UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

969

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

4/10/2023

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SKOAB : RESTRICTED SHARE UNITS

Unquoted +equity securities that have ceased



Number of securities that have ceased

1,528

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

4/10/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

USD - US Dollar

Consideration amount per +security paid by the entity for the cessation

USD 2.650000000000

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

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

8,433

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

4/10/2023

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
SKO : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	121,792,392

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
SKOAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	86,541
SKOAB : RESTRICTED SHARE UNITS	3,037,009

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.