



## Announcement Summary

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**Entity name**

WEEBIT NANO LTD

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 11, 2021

**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
WBTAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	150,000	Expiry of option or other convertible security without exercise or conversion	31/07/2021
WBTAE	PERFORMANCE RIGHTS	115,391	Expiry of option or other convertible security without exercise or conversion	31/07/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

WEEBIT NANO LTD

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

### 1.2 Registered Number Type

ACN

### Registration Number

146455576

### 1.3 ASX issuer code

WBT

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

11/8/2021



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

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**ASX +Security Code and Description**

WBTAE : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

115,391

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

31/7/2021

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

WBTAAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

150,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

31/7/2021

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WBT : ORDINARY FULLY PAID	122,925,180
WBOA : OPTION EXPIRING 30-JAN-2022	35,830,116

**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>
WBTAF : OPTION EXPIRING 16-OCT-2029 EX 39C	100,000
WBTAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,032,187
WBTAE : PERFORMANCE RIGHTS	723,000
WBTAAAB : OPTION EXPIRING 17-SEP-2030 EX \$0.823	1,950,000
WBTAAA : OPTION EXPIRING 13-SEP-2030 EX \$0.286	1,587,677
WBTAAAC : OPTION EXPIRING 24-NOV-2030 EX \$0.286	1,587,677
WBTAAAD : OPTION EXPIRING 17-MAR-2031 EX \$2.82	100,000
WBTAAE : OPTION EXPIRING 04-FEB-2031 EX \$2.82	150,000
WBTAG : OPTION EXPIRING 26-MAR-2030 EX 23.12C	310,000
WBTAH : OPTION EXPIRING 25-JUN-2030 EX 27C	50,000
WBTAAF : OPTION EXPIRING 25-MAR-2031 EX \$2.63	124,500

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.

