



## Announcement Summary

**Entity name**

JERVOIS GLOBAL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday February 25, 2022

**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
JRVAC	WARRANTS	107,250	Expiry of option or other convertible security without exercise or conversion	21/09/2021
JRVAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,250,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/02/2022
JRVAE	OPTION EXPIRING 31-MAR-2028 EX 15C	1,250,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2021
JRVAE	OPTION EXPIRING 31-MAR-2028 EX 15C	1,450,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/02/2022
JRVAH	PERFORMANCE RIGHTS	99,098	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/02/2022
JRVAG	OPTION EXPIRING 28-FEB-2029 EX \$0.50	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

JERVOIS GLOBAL LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

52007626575

### 1.3 ASX issuer code

JRV

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

25/2/2022



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

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**ASX +Security Code and Description**

JRVAE : OPTION EXPIRING 31-MAR-2028 EX 15C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,250,000

**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**

31/12/2021

**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**

JRVAE : OPTION EXPIRING 31-MAR-2028 EX 15C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,450,000

**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**

24/2/2022

**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**

JRVAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

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**

24/2/2022

**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**

JRVAH : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

99,098

**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**

24/2/2022

**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**

JRVAC : WARRANTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

107,250

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

21/9/2021

**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**

JRVAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

750,000

**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**

24/2/2022

**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**

JRVAG : OPTION EXPIRING 28-FEB-2029 EX \$0.50

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

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**

31/12/2021

**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

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**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>
JRV : ORDINARY FULLY PAID	1,519,355,862

**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>
JRVAC : WARRANTS	4,504,500
JRVAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	74,356,000
JRVAE : OPTION EXPIRING 31-MAR-2028 EX 15C	8,122,500
JRVAF : OPTION EXPIRING 18-OCT-2028 EX \$0.325	7,500,000
JRVAH : PERFORMANCE RIGHTS	2,252,067
JRVAG : OPTION EXPIRING 28-FEB-2029 EX \$0.50	500,000

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.