



Announcement Summary

Entity name

WAY 2 VAT LTD.

Announcement Type

New announcement

Date of this announcement

Thursday April 20, 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
W2VAC	OPTION EXPIRING VARIOUS DATES RESTRICTED	284,541	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/03/2023
W2VAC	OPTION EXPIRING VARIOUS DATES RESTRICTED	34,145	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/02/2023
W2VAC	OPTION EXPIRING VARIOUS DATES RESTRICTED	51,217	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/02/2023
W2VAC	OPTION EXPIRING VARIOUS DATES RESTRICTED	117,322	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/01/2023
W2VAC	OPTION EXPIRING VARIOUS DATES RESTRICTED	113,816	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/01/2023
W2VAC	OPTION EXPIRING VARIOUS DATES RESTRICTED	56,908	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/01/2023
W2VAC		113,816		07/01/2023



	OPTION EXPIRING VARIOUS DATES RESTRICTED		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
W2VAC	OPTION EXPIRING VARIOUS DATES RESTRICTED	113,816	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WAY 2 VAT LTD.

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

1.2 Registered Number Type

ARBN

Registration Number

637709114

1.3 ASX issuer code

W2V

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

20/4/2023



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

ASX +Security Code and Description

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

284,541

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

15/3/2023

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

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

34,145

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

28/2/2023

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

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED

Unquoted +equity securities that have ceased



Number of securities that have ceased

51,217

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

15/2/2023

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

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

117,322

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

5/1/2023

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

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

113,816

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

15/1/2023

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

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

56,908

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

3/1/2023

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

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

113,816

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

7/1/2023

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

W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED



Unquoted +equity securities that have ceased

Number of securities that have ceased

113,816

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

30/3/2023

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
W2V : ORDINARY FULLY PAID	220,151,887

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
W2VAK : OPTION EXPIRING 19-SEP-2032 EX \$0.051	8,738,137
W2VAA : ORDINARY FULLY PAID RESTRICTED	15,632,111
W2VAJ : OPTION EXPIRING 24-JAN-2032 EX \$0.15	1,000,000
W2VAE : OPTION EXPIRING VARIOUS DATES EX USD\$0.08	241,632
W2VAD : OPTION EXPIRING VARIOUS DATES EX ILS\$0.001	54,415
W2VAH : OPTION EXPIRING VARIOUS DATES EX USD\$0.13	113,816
W2VAC : OPTION EXPIRING VARIOUS DATES RESTRICTED	25,400,707
W2VAF : OPTION EXPIRING VARIOUS DATES EX USD\$0.09	1,012,963
W2VAG : OPTION EXPIRING VARIOUS DATES EX USD\$0.11	410,353
W2VAL : OPTION EXPIRING 30-JAN-2033 EX \$0.051	1,000,000

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.