



Announcement Summary

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**Entity name**

ROCKETDNA LTD.

**Announcement Type**

New announcement

**Date of this announcement**

Monday June 19, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
RKTAD	OPTION EXPIRING 13-JUN-2023 EX \$0.0027	1,202,726	Expiry of option or other convertible security without exercise or conversion	13/06/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ROCKETDNA LTD.

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

### 1.2 Registered Number Type

ACN

### Registration Number

618678701

### 1.3 ASX issuer code

RKT

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

19/6/2023



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

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**ASX +Security Code and Description**

RKTAD : OPTION EXPIRING 13-JUN-2023 EX \$0.0027

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,202,726

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

13/6/2023

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

No

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

Lapsing of securities upon expiry date



## 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
RKT : ORDINARY FULLY PAID	517,203,769

**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
RKTAL : CLASS C PERFORMANCE SHARES	10,000,000
RKTAE : OPTION EXPIRING 17-APR-2024 EX \$0.1125	955,480
RKTAD : OPTION EXPIRING 13-JUN-2023 EX \$0.0027	788,855
RKTAJ : CLASS A PERFORMANCE SHARES	20,000,000
RKTAK : CLASS B PERFORMANCE SHARES	15,000,000
RKTAG : OPTION EXPIRING 05-NOV-2024 EX \$0.09	948,053
RKTAN : OPTION EXPIRING 30-MAY-2026 EX \$0.021	2,000,000
RKTAM : PERFORMANCE RIGHTS	15,000,000
RKTAF : OPTION EXPIRING 24-JUN-2024 EX \$0.1125	953,544
RKTAP : OPTION EXPIRING 24-MAY-2027 EX \$0.015	1,000,000
RKTAO : PERFORMANCE RIGHTS 2022	12,000,000

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.