



Announcement Summary

Entity name

COKAL LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday February 23, 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
CKAAE	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	37,500,000	Expiry of option or other convertible security without exercise or conversion	20/02/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COKAL LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

55082541437

1.3 ASX issuer code

CKA

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/2/2023



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

ASX +Security Code and Description

CKAAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

37,500,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

20/2/2023

Is the entity paying any consideration for the cessation?

☒ No

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

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
CKA : ORDINARY FULLY PAID	941,448,980

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
CKAAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	37,500,000

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.