



## Announcement Summary

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### Entity name

HASTINGS TECHNOLOGY METALS LTD

### Applicable security for the reorganisation

|       |                                        |
|-------|----------------------------------------|
| HAS   | ORDINARY FULLY PAID                    |
| HASAV | OPTION EXPIRING 01-APR-2024 EX \$0.325 |
| HASAT | PERFORMANCE RIGHTS                     |

### Announcement Type

New Announcement

### Date of this announcement

23/5/2022

### Reorganisation type

Security consolidation

### Trading in the post consolidation or split +securities commences on a deferred settlement basis

23/6/2022

### Record Date

24/6/2022

### Issue Date

1/7/2022

Refer to below for full details of the announcement

Announcement Details

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Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

HASTINGS TECHNOLOGY METALS LTD

**1.2 Registered Number Type**

ABN

**Registration Number**

43122911399

**1.3 ASX issuer code**

HAS

**1.4 The announcement is**☒ New announcement**1.5 Date of this announcement**

23/5/2022

**1.6 Securities affected by the consolidation or split****ASX +Security Code**

HAS

**ASX +Security Description**

ORDINARY FULLY PAID

HASAV

OPTION EXPIRING 01-APR-2024 EX \$0.325

HASAT

PERFORMANCE RIGHTS

Part 2 - Approvals

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**2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

☒ Yes

## 2.2 Approvals

| Approval/Condition        | Date for determination | Is the date estimated or actual?           | Approval received/condition met? |
|---------------------------|------------------------|--------------------------------------------|----------------------------------|
| +Security holder approval | 21/6/2022              | <input checked="" type="checkbox"/> Actual |                                  |

### Comments

## Part 3 - Consolidation or split timetable and details

### 3.1 +Record date

24/6/2022

### 3.2 Date of +security holder meeting

21/6/2022

### 3.2a Effective date of consolidation or split

21/6/2022

### 3.3 Last day for trading in the pre consolidation or split +securities

22/6/2022

### 3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

23/6/2022

### 3.5 Record date

24/6/2022

### 3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

27/6/2022

### 3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)

1/7/2022

### 3.8 Trading starts on a normal T+2 basis

4/7/2022

### 3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

6/7/2022



## Part 4 - Event type and details

**4.1 The event is**☒ +Security consolidation**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every**  
20**(pre-consolidation) +securities will be consolidated into**  
1**(post-consolidation) +security (lies).****4.2 Scrip fraction rounding**

Fractions rounded up to the next whole number

## Part 5 - +Securities on issue before and after consolidation or split

**5.1 +Securities on issue before and after the consolidation or split****ASX +Security Code**  
HAS**ASX +Security Description**  
ORDINARY FULLY PAID**Quoted/unquoted**  
☒ Quoted**Number on issue pre  
consolidation or split**  
2,028,945,259**Number on issue post  
consolidation or split**  
101,447,263**Estimate/Actual**  
☒ Estimated**ASX +Security Code**  
HASAV**ASX +Security Description**  
OPTION EXPIRING 01-APR-2024 EX \$0.325**Quoted/unquoted**  
☒ Unquoted**Number on issue pre  
consolidation or split**  
80,000,000**Number on issue post  
consolidation or split**  
4,000,000**Estimate/Actual**  
☒ Actual**ASX +Security Code**  
HASAT**ASX +Security Description**  
PERFORMANCE RIGHTS**Quoted/unquoted**  
☒ Unquoted**Number on issue pre  
consolidation or split**  
28,631,667**Number on issue post  
consolidation or split**  
1,431,583**Estimate/Actual**  
☒ Estimated**5.2 Exercise price of options****ASX +Security Code**  
HASAV**ASX +Security Description**  
OPTION EXPIRING 01-APR-2024 EX \$0.325**Quoted/unquoted****Exercise price pre consolidation or****Exercise price post consolidation or**



|                                                                        |                                                                |                                                                 |
|------------------------------------------------------------------------|----------------------------------------------------------------|-----------------------------------------------------------------|
| <input checked="" type="checkbox"/> Unquoted                           | <b>split</b><br>0.32500000                                     | <b>split</b><br>6.50000000                                      |
| <b>ASX +Security Code</b><br>HASAT                                     | <b>ASX +Security Description</b><br>PERFORMANCE RIGHTS         |                                                                 |
| <b>Quoted/unquoted</b><br><input checked="" type="checkbox"/> Unquoted | <b>Exercise price pre consolidation or split</b><br>0.00000000 | <b>Exercise price post consolidation or split</b><br>0.00000000 |

Part 6 - Further information

6.1 Further information relating to the consolidation or split

6.2 Additional information for inclusion in the Announcement Summary