

Announcement Summary

Entity name

PEAKO LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 19, 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
PKOAAA	OPTION EXPIRING 13-MAY-2023 EX \$0.06	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/05/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PEAKO LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

79131843868

1.3 ASX issuer code

PKO

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

19/7/2023



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

ASX +Security Code and Description	
PKOAAA : OPTION EXPIRING 13-MAY-2023 EX \$0.06	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
1,000,000	
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	Is the entity paying any consideration for the cessation?
13/5/2023	☒ 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
PKO : ORDINARY FULLY PAID	470,731,460
PKOO : OPTION EXPIRING 30-JUN-2025	48,503,564

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
PKOAAH : OPTION EXPIRING 21-NOV-2024 EX \$0.10	1,000,000
PKOAAI : OPTION EXPIRING 21-NOV-2025 EX \$0.20	1,000,000
PKOAZ : OPTION EXPIRING 29-MAR-2025 EX \$0.055	1,000,000
PKOAY : OPTION EXPIRING 29-MAR-2024 EX \$0.04	2,000,000
PKOAAK : OPTION EXPIRING 30-SEP-2025 EX \$0.05	71,727,848
PKOAAAG : OPTION EXPIRING 21-NOV-2023 EX \$0.06	1,000,000
PKOAD : OPTION EXPIRING 01-MAY-2025 EX 5C	2,000,000
PKOAAAL : OPTION EXPIRING 25-MAY-2025 EX \$0.05	9,500,000
PKOAAAC : OPTION EXPIRING 29-MAR-2023 EX \$0.06	1,000,000
PKOAAAD : OPTION EXPIRING 25-NOV-2024 EX \$0.06	500,000
PKOAAE : OPTION EXPIRING 25-NOV-2024 EX \$0.10	1,000,000
PKOAAF : OPTION EXPIRING 25-NOV-2025 EX \$0.15	1,000,000
PKOAAA : OPTION EXPIRING 13-MAY-2023 EX \$0.06	0



PKOAW : OPTION EXPIRING 05-NOV-2023 EX \$0.044	5,000,000
PKOAX : OPTION EXPIRING 28-NOV-2023 EX \$0.05	2,000,000
PKOAB : OPTION EXPIRING 21-MAY-2023 EX \$0.06	4,500,000

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.