



Announcement Summary

Entity name

TEST SECURITY

Announcement Type

New announcement

Date of this announcement

Saturday June 19, 2021

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
TES	TEST ORDINARY SECURITY	107	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TEST SECURITY

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

1.2 Registered Number Type

other

Registration Number

123456789123

1.3 ASX issuer code

TES

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

19/6/2021



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

ASX +Security Code and Description	
TES : TEST ORDINARY SECURITY	
Quoted +equity securities or +debt securities that have ceased	
Number of securities that have ceased	
107	
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?
24/6/2021	☒ Yes
In what currency is the consideration being paid?	Consideration amount per +security paid by the entity for the cessation
AUD - Australian Dollar	AUD 1.010000000000
Any other information the entity wishes to notify to ASX about the cessation?	
test other description	

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
TES : TEST ORDINARY SECURITY	999,893
TESPA : TEST PREFERENCE SECURITY	1,000,000
TESHA : TEST INTEREST RATE SECURITY	5,000,000
TESO : TEST OPTION SECURITY	50,000
TESN : TEST CHESS DEPOSITARY INTERESTS 1:1	10,000

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
TESAI : TEST UNQUOTED OPTION	250,000
TESAA : TEST ORDINARY FULLY PAID	1,000

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.