

# **Announcement Summary**

**Entity name** 

SPENDA LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Friday April 12, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
SPXAL	OPTION EXPIRING 15-JUN-2027 EX \$0.0175	4,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/04/2024

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

## 1.1 Name of +Entity

SPENDA LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

099084143

## 1.3 ASX issuer code

SPX

## 1.4 The announcement is

New announcement

## 1.5 Date of this announcement

12/4/2024



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

# **ASX +Security Code and Description**

SPXAL: OPTION EXPIRING 15-JUN-2027 EX \$0.0175

Unquoted +equity securities that have ceased Number of securities that have ceased

4,500,000

## 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? No

11/4/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

## 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				
SPX : ORDINARY FULLY PAID	4,324,457,799				
SPXOA : OPTION EXPIRING 04-AUG-2025	230,344,166				
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				
SPXAM : OPTION EXPIRING 15-AUG-2025 EX \$0.042	51,550,334				
SPXAP : OPTION EXPIRING 03-NOV-2027 EX \$0.045	5,000,000				
SPXAQ : OPTION EXPIRING 03-NOV-2027 EX \$0.10	100,000,000				
SPXAN : OPTION EXPIRING 15-MAY-2027 EX \$0.0175	39,500,000				
SPXAO : OPTION EXPIRING 16-MAY-2027 EX \$0.02	23,600,000				
SPXAK : OPTION EXPIRING 15-JUN-2025 EX \$0.0175	8,925,000				
SPXAL : OPTION EXPIRING 15-JUN-2027 EX \$0.0175	223,500,000				
SPXAR : OPTION EXPIRING 15-NOV-2026 EX \$0.0175	36,772,326				
SPXAS : OPTION EXPIRING 15-NOV-2026 EX \$0.055	18,363,163				
SPXAT : OPTION EXPIRING 15-NOV-2026 EX \$0.04	18,363,163				

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.

SPXAJ: OPTION EXPIRING 25-FEB-2026 EX \$0.084

60,000,000

