

Announcement Summary

Entity name

GTN LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 30, 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
GTNAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,455,385	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/11/2020
GTNAB	OPTION EXPIRING 15-NOV-2021 EX 76C	1,350,412	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/11/2020
GTNAC	OPTION EXPIRING 15-NOV-2022 EX 76C	2,700,824	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/11/2020

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GTN LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

38606841801

1.3 ASX issuer code

GTN

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/6/2021

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

ASX +Security Code and Description

GTNAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,455,385

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?

Yes 12/11/2020

In what currency is the consideration Consideration amount per +security paid by the entity for the cessation

being paid?

AUD - Australian Dollar AUD 0.047215890000

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

Due to an administrative oversight, this App 3H notification for the cancellation of Options is being lodged late. However, I refer to the 2020 Notice of Meeting, the ASX announcement dated 12 November 2020 and Appendix 3Y dated 13 November 2020 for details of this cancellation.

ASX +Security Code and Description

GTNAB: OPTION EXPIRING 15-NOV-2021 EX 76C

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,350,412

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?

Yes 12/11/2020

In what currency is the consideration Consideration amount per +security paid by the entity for the cessation being paid?

AUD - Australian Dollar

AUD 0.047215890000

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

Due to an administrative oversight, this App 3H notification for the cancellation of Options is being lodged late. However, I refer to the 2020 Notice of Meeting, the ASX announcement dated 12 November 2020 and Appendix 3Y dated 13 November 2020 for details of this cancellation.

ASX +Security Code and Description

GTNAC: OPTION EXPIRING 15-NOV-2022 EX 76C

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,700,824

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

12/11/2020 **©** Yes

In what currency is the consideration
Consideration amount per +security paid by the entity for the cessation

being paid?

AUD - Australian Dollar AUD 0.047215890000

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

Due to an administrative oversight, this App 3H notification for the cancellation of Options is being lodged late. However, I refer to the 2020 Notice of Meeting, the ASX announcement dated 12 November 2020 and Appendix 3Y dated 13 November 2020 for details of this cancellation.

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

GTN: ORDINARY FULLY PAID 215,279,041

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

GTNAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 1,157,076

GTNAB : OPTION EXPIRING 15-NOV-2021 EX 76C 1,137,248

GTNAC: OPTION EXPIRING 15-NOV-2022 EX 76C 2,274,495

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.