



Announcement Summary

Entity name

FLUENCE CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 02, 2022

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
FLCAJ	OPTION EXPIRING 1-MAR-2024 EX 44C	123,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2022
FLCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	402,344	Expiry of option or other convertible security without exercise or conversion	27/08/2022
FLCAL	OPTION EXPIRING 31-MAR-2025 EX \$0.23	125,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2022
FLCAP	OPTION EXPIRING 18-AUG-2025 EX \$0.21	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2022
FLCAQ	OPTION EXPIRING 22-MAR-2027 EX \$0.165	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FLUENCE CORPORATION LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

52127734196

1.3 ASX issuer code

FLC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/9/2022



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

ASX +Security Code and Description

FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

402,344

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

27/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

FLCAJ : OPTION EXPIRING 1-MAR-2024 EX 44C

Unquoted +equity securities that have ceased

Number of securities that have ceased

123,750

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

31/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

FLCAL : OPTION EXPIRING 31-MAR-2025 EX \$0.23

Unquoted +equity securities that have ceased



Number of securities that have ceased

125,000

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

31/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

FLCAP : OPTION EXPIRING 18-AUG-2025 EX \$0.21

Unquoted +equity securities that have ceased

Number of securities that have ceased

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

31/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

FLCAQ : OPTION EXPIRING 22-MAR-2027 EX \$0.165

Unquoted +equity securities that have ceased

Number of securities that have ceased

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

31/8/2022

Is the entity paying any consideration for the cessation?

☒ 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
FLC : ORDINARY FULLY PAID	650,554,034

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
FLCAJ : OPTION EXPIRING 1-MAR-2024 EX 44C	1,066,250
FLCAA : OPTION EXPIRING 29-JAN-2025 EX \$0.26	172,000
FLCAW : OPTION EXPIRING 14-MAR-2027 EX \$0.2196	21,875,000
FLCAX : OPTION EXPIRING 14-MAR-2027 EX \$0.2395	3,125,000
FLCAY : OPTION EXPIRING 14-MAR-2027 EX \$0.2595	3,125,000
FLCAZ : OPTION EXPIRING 14-MAR-2027 EX \$0.2794	3,125,000
FLCAAA : OPTION EXPIRING 30-JUN-2026 EX \$0.2151	2,500,000
FLCAO : OPTION EXPIRING 25-JUN-2025 EX \$0.23	1,000,000
FLCAM : OPTION EXPIRING 25-AUG-2025 EX \$0.23	4,000,000
FLCAV : OPTION EXPIRING 31-MAR-2027 EX \$0.22	12,500,000
FLCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	13,328,938
FLCAL : OPTION EXPIRING 31-MAR-2025 EX \$0.23	2,565,000
FLCAP : OPTION EXPIRING 18-AUG-2025 EX \$0.21	500,000
FLCAQ : OPTION EXPIRING 22-MAR-2027 EX \$0.165	1,000,000



FLCAR : OPTION EXPIRING 01-JAN-2026 EX \$0.18	100,000
FLCAS : OPTION EXPIRING 01-JUL-2026 EX \$0.22	250,000
FLCAT : OPTION EXPIRING 01-JAN-2027 EX \$0.22	25,000
FLCAU : OPTION EXPIRING 01-JAN-2027 EX \$0.18	1,250,000

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.