



## Announcement Summary

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**Entity name**

ALLKEM LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday September 29, 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
AKEAS	PERFORMANCE RIGHT	62,443	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/09/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ALLKEM LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

31112589910

### 1.3 ASX issuer code

AKE

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

29/9/2022



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

<b>ASX +Security Code and Description</b>	
AKEAS : PERFORMANCE RIGHT	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
62,443	
<b>Reason for cessation</b>	
Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
26/9/2022	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
Lapse of 62,443 unlisted performance rights pursuant to the terms of the Allkem Limited Performance Rights and Option Plan.	

Part 3 - Issued capital following changes

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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
AKE : ORDINARY FULLY PAID	637,658,086

**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
AKEAS : PERFORMANCE RIGHT	3,966,838

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.