



Announcement Summary

Entity name

COBRAM ESTATE OLIVES LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 25, 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
CBOAC	OPTION EXPIRING 06-JAN-2023 EX \$1.50	90,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/10/2022
CBOAI	OPTION EXPIRING 17-APR-2028 EX \$1.50	600,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/10/2022
CBOAF	OPTION EXPIRING 06-JAN-2025 EX \$1.50	90,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COBRAM ESTATE OLIVES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

115131667

1.3 ASX issuer code

CBO

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

25/10/2022

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

ASX +Security Code and Description

CBOAC : OPTION EXPIRING 06-JAN-2023 EX \$1.50

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

90,000

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

3/10/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of unvested options following cessation of employment of the option holder

ASX +Security Code and Description

CBOAF : OPTION EXPIRING 06-JAN-2025 EX \$1.50

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

90,000

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

3/10/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Cancellation of unvested options following cessation of employment of the option holder

ASX +Security Code and Description

CBOAI : OPTION EXPIRING 17-APR-2028 EX \$1.50

Unquoted +equity securities that have ceased



Number of securities that have ceased

600,000

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

3/10/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Cancellation of unvested options following cessation of employment of the option holder



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
CBO : ORDINARY FULLY PAID	414,500,504

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
CBOAB : OPTION EXPIRING 15-DEC-2022 EX \$1.42	250,002
CBOAC : OPTION EXPIRING 06-JAN-2023 EX \$1.50	0
CBOAD : OPTION EXPIRING 19-SEP-2023 EX \$1.50	780,000
CBOAG : OPTION EXPIRING 22-MAR-2026 EX \$1.50	180,000
CBOAH : OPTION EXPIRING 17-APR-2026 EX \$1.50	1,200,000
CBOAI : OPTION EXPIRING 17-APR-2028 EX \$1.50	14,700,000
CBOAE : OPTION EXPIRING 01-AUG-2024 EX \$1.50	600,000
CBOAF : OPTION EXPIRING 06-JAN-2025 EX \$1.50	0

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.