



## Announcement Summary

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**Entity name**

COBRAM ESTATE OLIVES LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday December 21, 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
CBOAB	OPTION EXPIRING 15-DEC-2022 EX \$1.42	250,002	Expiry of option or other convertible security without exercise or conversion	15/12/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

21/12/2022



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

<b>ASX +Security Code and Description</b>	
CBOAB : OPTION EXPIRING 15-DEC-2022 EX \$1.42	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
250,002	
<b>Reason for cessation</b>	
Expiry of option or other convertible security without exercise or conversion	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
15/12/2022	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div>250,002 unlisted options lapsed with exercise price of A\$1.42 and expiry date 15 December 2022</div>	

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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CBO : ORDINARY FULLY PAID	415,773,189

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CBOAB : OPTION EXPIRING 15-DEC-2022 EX \$1.42	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

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.