

Announcement Summary

Entity name

GTN LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 07, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
GTNAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,666,667	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/07/2023
GTN	ORDINARY FULLY PAID	280,001	Cancellation pursuant to an on-market buy-back	29/06/2023

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

ACN

606841801

1.3 ASX issuer code

GTN

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/7/2023

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

ASX +Security Code and Description

GTN: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

280,001

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

29/6/2023

☑ No

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

This notice is in relation to the cancellation of shares bought back on-market from 23 June 2023 to 29 June 2023 (inclusive)

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

2,666,667

Reason for cessation

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

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

GTN: ORDINARY FULLY PAID 204,146,982

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

9,601,622

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.