

Announcement Summary

Entity name

HARVEST TECHNOLOGY GROUP LTD

Announcement Type

New announcement

Date of this announcement

Thursday November 02, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
HTG	ORDINARY FULLY PAID	500,000	Cancellation pursuant to a selective buy-back	01/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HARVEST TECHNOLOGY GROUP LTD

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

1.2 Registered Number Type

Registration Number

ABN

77149970445

1.3 ASX issuer code

HTG

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

2/11/2023

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

ASX +Security Code and Description

HTG: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

500,000

Reason for cessation

Cancellation pursuant to a selective buy-back

1/11/2023 © No

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

As approved by shareholders at the General Meeting and Special General Meeting of the Company held on 4/10/2023

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

HTG: ORDINARY FULLY PAID 705,963,338

HTGO: OPTION EXPIRING 07-APR-2024 45,186,832

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

HTGAF: PERFORMANCE RIGHTS 1,000,000

HTGAG: CONVERTIBLE NOTES 4,000,000

HTGAQ: OPTION EXPIRING 03-MAR-2025 EX \$0.25 6,000,000

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.