



## Announcement Summary

**Entity name**

ADVERTITAS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday October 04, 2021

**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
AV1AA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	400,000	Expiry of option or other convertible security without exercise or conversion	19/08/2021
AV1AB	PERFORMANCE RIGHTS	750,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/09/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

ADVERITAS LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

88156377141

**1.3 ASX issuer code**

AV1

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

4/10/2021

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

**ASX +Security Code and Description**

AV1AA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

400,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

19/8/2021

**Is the entity paying any consideration for the cessation?**

No

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

Expiry of 400,000 \$0.15 options on 19 August 2021.

**ASX +Security Code and Description**

AV1AB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

750,000

**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**

20/9/2021

**Is the entity paying any consideration for the cessation?**

No

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

Lapse of performance rights due to failure to meet performance hurdle.



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AV1O : OPTION EXPIRING 25-OCT-2021	55,496,109
AV1 : ORDINARY FULLY PAID	388,923,076

**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>
AV1AA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,000,000
AV1AB : PERFORMANCE RIGHTS	6,250,000
AV1AD : OPTION EXPIRING 03-JUL-2023 EX 15C	5,000,000
AV1AE : OPTION EXPIRING 17-NOV-2022 EX \$0.18	1,500,000
AV1AC : OPTION EXPIRING 21-NOV-2021 EX 20C	200,000

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.