



## Announcement Summary

## Entity name

ATLAS PEARLS LTD

## Announcement Type

New announcement

## Date of this announcement

Wednesday June 28, 2023

## 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
ATPAU	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	21,269,928	Expiry of option or other convertible security without exercise or conversion	30/06/2021
ATPAT	OPTION EXPIRING 31-DEC-2018 EX 5.9C	5,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2018
ATPAV	OPTION EXPIRING 30-SEP-2024 EX \$0.065	78,234	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/06/2023
ATPAW	OPTION EXPIRING 30-SEP-2024 EX \$0.07	117,351	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/06/2023
ATPAX	OPTION EXPIRING 30-SEP-2024 EX \$0.075	195,586	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ATLAS PEARLS LTD

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

1.2 Registered Number Type

ABN

Registration Number

32009220053

1.3 ASX issuer code

ATP

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

28/6/2023



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

**ASX +Security Code and Description**

ATPAT : OPTION EXPIRING 31-DEC-2018 EX 5.9C

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

5,500,000

**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**

31/12/2018

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

Removal of options that expired on 31 December 2018.

**ASX +Security Code and Description**

ATPAV : OPTION EXPIRING 30-SEP-2024 EX \$0.065

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

78,234

**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**

23/6/2023

**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 options in accordance with the Employee Share and Incentive Plan.

**ASX +Security Code and Description**

ATPAW : OPTION EXPIRING 30-SEP-2024 EX \$0.07

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

117,351

**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**

23/6/2023

**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 options in accordance with the Employee Share and Incentive Plan.

**ASX +Security Code and Description**

ATPAU : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

21,269,928

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/6/2021

**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 options on

**ASX +Security Code and Description**

ATPAX : OPTION EXPIRING 30-SEP-2024 EX \$0.075

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

195,586

**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**

23/6/2023

**Is the entity paying any consideration for the cessation?**☒ No



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

Removal of options that expired on 30 June 2021.

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## 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
ATP : ORDINARY FULLY PAID	427,871,758

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
ATPAU : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
ATPAT : OPTION EXPIRING 31-DEC-2018 EX 5.9C	0
ATPAV : OPTION EXPIRING 30-SEP-2024 EX \$0.065	3,228,555
ATPAW : OPTION EXPIRING 30-SEP-2024 EX \$0.07	4,842,841
ATPAX : OPTION EXPIRING 30-SEP-2024 EX \$0.075	10,295,488

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.