



Announcement Summary

Entity name

ATLAS PEARLS LTD

Announcement Type

New announcement

Date of this announcement

Thursday December 07, 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
ATPAX	OPTION EXPIRING 30-SEP-2024 EX \$0.075	1,972,619	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/12/2023

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

7/12/2023

For personal use only



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

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

1,972,619

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

1/12/2023

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 conditional right to securities pursuant to the terms and conditions of the Atlas Pearls Ltd Employee Share and Incentive Plan.

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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
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	8,322,869

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.