



Announcement Summary

Entity name

ICETANA LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 05, 2022

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
ICEAH	OPTION EXPIRING 31-MAR-2024 EX 25C	75,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/07/2022
ICEAJ	OPTION EXPIRING 02-JUN-2025 EX \$0.25	33,333	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/07/2022
ICEAL	OPTION EXPIRING 26-APR-2026 EX \$0.15	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/07/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ICETANA LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

90140449725

1.3 ASX issuer code

ICE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/7/2022

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

ASX +Security Code and Description

ICEAL : OPTION EXPIRING 26-APR-2026 EX \$0.15

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

1,500,000

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

5/7/2022

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

ICEAJ : OPTION EXPIRING 02-JUN-2025 EX \$0.25

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

33,333

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

5/7/2022

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

ICEAH : OPTION EXPIRING 31-MAR-2024 EX 25C

Unquoted +equity securities that have ceased



Number of securities that have ceased

75,000

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

5/7/2022

Is the entity paying any consideration for the cessation?

☒ No

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
ICE : ORDINARY FULLY PAID	170,790,093

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
ICEAH : OPTION EXPIRING 31-MAR-2024 EX 25C	12,802,939
ICEAK : OPTION EXPIRING 01-MAR-2024 EX \$0.15	21,875,000
ICEAB : PERFORMANCE RIGHTS	900,000
ICEAC : CLASS A OPTION EXPIRING 18-DEC-2022 EX 30C	15,000,000
ICEAD : CLASS B OPTION EXPIRING 18-DEC-2024 EX 50C	15,000,000
ICEAE : OPTION EXPIRING 30-NOV-2023 EX 30C	6,302,493
ICEAG : OPTION EXPIRING 18-DEC-2022 EX 30C	5,626,436
ICEAJ : OPTION EXPIRING 02-JUN-2025 EX \$0.25	2,935,537
ICEAL : OPTION EXPIRING 26-APR-2026 EX \$0.15	19,075,000

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.