



## Announcement Summary

### Entity name

CLEAN TEQ WATER LIMITED

### Date of this announcement

Friday March 11, 2022

### The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

### Total number of +securities to be issued/transferred

| ASX +security code | Security description                      | Total number of +securities to be issued/transferred | Issue date |
|--------------------|---|--|------------|
| CNQAP              | PERFORMANCE RIGHTS EXPIRING VARIOUS DATES | 885,631  | 09/03/2022 |

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

CLEAN TEQ WATER LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ACN

**Registration number**

647935948

**1.3 ASX issuer code**

CNQ

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

11/3/2022



## Part 2 - Issue details

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### 2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

### 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**ASX +security code and description**

CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES

**Date the +securities the subject of this notification were issued**

9/3/2022

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

| Name of KMP        | Name of registered holder | Number of +securities |
|--------------------|---------------------------|-----------------------|
| Willem Vriesendorp | Willem Vriesendorp        | 167,245               |
| Magda Klapakis     | Magda Klapakis            | 98,478                |

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02390576-3A569873?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02390576-3A569873?access_token=83ff96335c2d45a094df02a206a39ff4)**Any other information the entity wishes to provide about the +securities the subject of this notification**

The 885,631 Performance Rights will vest on 1 January 2025 subject to service and performance conditions being met.

**Issue details****Number of +securities**

885,631



## Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

## 4.1 Quoted +Securities (Total number of each +class of +securities quoted)

| ASX +security code and description | Total number of +securities on issue |
|------------------------------------|--------------------------------------|
| CNQ : ORDINARY FULLY PAID          | 44,666,174                           |

## 4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

| ASX +security code and description                | Total number of +securities on issue |
|---|--------------------------------------|
| CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES | 3,585,778                            |
| CNQAQ : OPTION EXPIRING 30-APR-2027 EX \$0.83     | 1,500,000                            |



## Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

☒ Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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