



## Announcement Summary

**Entity name**

TALGA GROUP LTD

**Announcement Type**

New announcement

**Date of this announcement**

Monday January 13, 2025

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
TLGAW	OPTION EXPIRING 30-JUN-2025 EX \$1.12	4,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2024
TLGAX	PERFORMANCE RIGHTS	2,100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2024
TLGAV	OPTION EXPIRING 30-JUN-2025 EX \$1.12	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2024
TLGAB	OPTION EXPIRING 30-JUN-2025 EX \$2.16	2,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

TALGA GROUP LTD

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

**1.2 Registered Number Type**

ABN

**Registration Number**

32138405419

**1.3 ASX issuer code**

TLG

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

13/1/2025



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

**ASX +Security Code and Description**

TLGAW : OPTION EXPIRING 30-JUN-2025 EX \$1.12

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

4,000,000

**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**

31/12/2024

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

No

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

The Company notes that the Appendix 3H was required to be lodged within 5 business days of the cessation of the securities and the failure to lodge by this time was the result of an administrative oversight on part of the Company. The Company has taken appropriate remedial action (including an assessment of its current corporate governance policies, which it believes are sufficient) to ensure such a breach does not occur in the future

**ASX +Security Code and Description**

TLGAX : PERFORMANCE RIGHTS

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

2,100,000

**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**

31/12/2024

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

No

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

The Company notes that the Appendix 3H was required to be lodged within 5 business days of the cessation of the securities and the failure to lodge by this time was the result of an administrative oversight on part of the Company. The Company has taken appropriate remedial action (including an assessment of its current corporate governance policies, which it believes are sufficient) to ensure such a breach does not occur in the future.

**ASX +Security Code and Description**

TLGAV : OPTION EXPIRING 30-JUN-2025 EX \$1.12

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

1,000,000

**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**

31/12/2024

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

No

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

The Company notes that the Appendix 3H was required to be lodged within 5 business days of the cessation of the securities and the failure to lodge by this time was the result of an administrative oversight on part of the Company. The Company has taken appropriate remedial action (including an assessment of its current corporate governance policies, which it believes are sufficient) to ensure such a breach does not occur in the future.

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**ASX +Security Code and Description**

TLGAB : OPTION EXPIRING 30-JUN-2025 EX \$2.16

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

2,000,000

**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**

31/12/2024

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

No

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

The Company notes that the Appendix 3H was required to be lodged within 5 business days of the cessation of the securities and the failure to lodge by this time was the result of an administrative oversight on part of the Company. The Company has taken appropriate remedial action (including an assessment of its current corporate governance policies, which it believes are sufficient) to ensure such a breach does not occur in the future.



## 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:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**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>
TLG : ORDINARY FULLY PAID	429,329,333

**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>
TLGAW : OPTION EXPIRING 30-JUN-2025 EX \$1.12	0
TLGAX : PERFORMANCE RIGHTS	3,215,600
TLGAV : OPTION EXPIRING 30-JUN-2025 EX \$1.12	0
TLGAB : OPTION EXPIRING 30-JUN-2025 EX \$2.16	0
TLGAZ : OPTION EXPIRING 13-SEP-2025 EX\$0.55	53,328,537
TLGAC : SHARE PERFORMANCE RIGHTS ESIS	336,100

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.