



Announcement Summary

Entity name

TALGA GROUP LTD

Announcement Type

New announcement

Date of this announcement

Tuesday October 25, 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
TLGAU	OPTION EXPIRING 23-OCT-2022 EX 71C	3,400,000	Expiry of option or other convertible security without exercise or conversion	23/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

25/10/2022



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

ASX +Security Code and Description	
TLGAU : OPTION EXPIRING 23-OCT-2022 EX 71C	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
3,400,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
23/10/2022	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div></div>	



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
TLG : ORDINARY FULLY PAID	325,236,862

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
TLGAW : OPTION EXPIRING 31-DEC-2023 EX \$1.12	4,000,000
TLGAX : PERFORMANCE RIGHTS	2,100,000
TLGAV : OPTION EXPIRING 31-DEC-2023 EX \$1.12	1,000,000
TLGAU : OPTION EXPIRING 23-OCT-2022 EX 71C	0
TLGAY : OPTION EXPIRING 04-JUL-2024 EX \$1.93	500,000
TLGAB : OPTION EXPIRING 14-SEP-2024 EX \$2.16	2,000,000

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.