



Announcement Summary

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**Entity name**

KAISER REEF LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday February 22, 2023

**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>
KAUAF	OPTION EXPIRING 21-FEB-2023 EX \$0.30	1,750,000	Expiry of option or other convertible security without exercise or conversion	21/02/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

KAISER REEF LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

38635910271

### 1.3 ASX issuer code

KAU

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

22/2/2023



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

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**ASX +Security Code and Description**

KAUAF : OPTION EXPIRING 21-FEB-2023 EX \$0.30

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,750,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

21/2/2023

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

No

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

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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
KAU : ORDINARY FULLY PAID	141,697,682

**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
KAUAK : OPTION EXPIRING 16-DEC-2024 EX \$0.52	200,000
KAUAL : OPTION EXPIRING 16-DEC-2024 EX \$0.60	200,000
KAUAN : PERFORMANCE RIGHTS EXPIRING 08-FEB-2023	200,000
KAUAJ : OPTION EXPIRING 30-SEP-2024 EX \$0.30	8,000,000
KAUAE : OPTION EXPIRING 31-JAN-2024 EX \$0.40	4,500,000
KAUAF : OPTION EXPIRING 21-FEB-2023 EX \$0.30	0
KAUAR : OPTION EXPIRING 05-SEP-2025 EX \$0.30	750,000
KAUAO : OPTION EXPIRING 08-MAR-2024 EX \$0.52	250,000
KAUAP : OPTION EXPIRING 08-MAR-2024 EX \$0.60	250,000
KAUAQ : PERFORMANCE RIGHTS	200,000
KAUAH : OPTION EXPIRING 25-JAN-2024 EX \$0.50	1,344,800

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.