

Announcement Summary

## Entity name

ALPHA HPA LIMITED

## Announcement Type

New announcement

## Date of this announcement

Monday August 15, 2022

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
A4NAT	OPTION EXPIRING 30-APR-2025 EX \$0.90	560,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/08/2022
A4NAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,000,000	Expiry of option or other convertible security without exercise or conversion	01/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

## 1.1 Name of +Entity

ALPHA HPA LIMITED

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

1.2 Registered Number Type ABN Registration Number 79106879690

**1.3 ASX issuer code** A4N

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

15/8/2022



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

### **ASX +Security Code and Description**

A4NAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

### Unquoted +equity securities that have ceased

Number of securities that have ceased

10,000,000

# Reason for cessation Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/8/2022

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}\xspace$  No

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

## ASX +Security Code and Description

A4NAT : OPTION EXPIRING 30-APR-2025 EX \$0.90

### Unquoted +equity securities that have ceased

### Number of securities that have ceased

560,000

## **Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

11/8/2022

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

Lapse of options following employee ceasing employment with the Company.



## 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
A4N : ORDINARY FULLY PAID	812,236,624

### 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
A4NAT : OPTION EXPIRING 30-APR-2025 EX \$0.90	11,440,000
A4NAR : OPTION EXPIRING 31-JUL-2023 EX 35C	26,000,000
A4NAS : OPTION EXPIRING 30-SEP-2023 EX 35C	5,000,000
A4NAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0

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.