



Announcement Summary

Entity name

CLEAN TEQ WATER LIMITED

Announcement Type

New announcement

Date of this announcement

Monday January 06, 2025

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
CNQAP	PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	211,475	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/11/2024
CNQAP	PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	537,429	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/01/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CLEAN TEQ WATER LIMITED

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

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

6/1/2025

For personal use only



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

ASX +Security Code and Description

CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES

Unquoted +equity securities that have ceased

Number of securities that have ceased

211,475

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

29/11/2024

Is the entity paying any consideration for the cessation?

No

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

The 211,475 performance rights pertain to the following class of securities and their vesting conditions have not been satisfied.

- a) 24,836 (vesting date of 1 Jan 2025)
- b) 62,837 (vesting date of 1 Jul 2025)
- c) 32,745 (vesting date of 1 Jan 2026)
- d) 91,057 (vesting date of 1 Jul 2027)

ASX +Security Code and Description

CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES

Unquoted +equity securities that have ceased

Number of securities that have ceased

537,429

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

1/1/2025

Is the entity paying any consideration for the cessation?

No

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

The 537,429 performance rights, with vesting date of 1 January 2025, lapsed and were cancelled as the vesting conditions have not been satisfied.



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)

ASX +security code and description	Total number of +securities on issue
CNQO : OPTION EXPIRING 30-APR-2026	2,357,842
CNQ : ORDINARY FULLY PAID	72,242,303

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
CNQAR : CONVERTIBLE NOTES	1,000,000
CNQAP : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	2,620,192

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.