



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

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
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

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

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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.

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.

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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:

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
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)

ASX +security code and description	Total number of +securities on issue
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.