



## Announcement Summary

**Entity name**

WAGNERS HOLDING COMPANY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday September 05, 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 |
|--------------------|------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| WGNAA              | OPTION EXPIRING 18-DEC-2024 EX NIL PRICE | 438,064                                | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/08/2022        |

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

WAGNERS HOLDING COMPANY LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

49622632848

### 1.3 ASX issuer code

WGN

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

5/9/2022



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

ASX +Security Code and Description

WGNAA : OPTION EXPIRING 18-DEC-2024 EX NIL PRICE

Unquoted +equity securities that have ceased

Number of securities that have ceased

438,064

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

31/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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



## 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 |
|------------------------------------|--------------------------------------|
| WGN : ORDINARY FULLY PAID          | 187,618,665                          |

**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 |
|--------------------------------------------------|--------------------------------------|
| WGNAB : OPTION EXPIRING 19-NOV-2025 EX NIL PRICE | 1,039,988                            |
| WGNAA : OPTION EXPIRING 18-DEC-2024 EX NIL PRICE | 16,667                               |
| WGNAC : OPTION EXPIRING 26-NOV-2024 EX NIL       | 438,064                              |
| WGNAE : OPTION EXPIRING 26-NOV-2026 EX NIL       | 828,285                              |
| WGNAD : OPTION EXPIRING 26-NOV-2025 EX NIL       | 1,013,711                            |

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.