



Announcement Summary

Entity name

WAGNERS HOLDING COMPANY LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 06, 2023

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
WGNAG	OPTION EXPIRING 25-OCT-2027 EX NIL	120,114	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023

Refer to next page for full details of the announcement

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Part 1 - Announcement Details

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

ACN

Registration Number

622632848

1.3 ASX issuer code

WGN

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

6/10/2023

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

ASX +Security Code and Description

WGNAG : OPTION EXPIRING 25-OCT-2027 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

120,114

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

30/9/2023

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
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	26,277
WGNAF : OPTION EXPIRING 20-SEP-2027 EX NIL	1,916,469
WGNAA : OPTION EXPIRING 18-DEC-2024 EX NIL PRICE	16,667
WGNAE : OPTION EXPIRING 26-NOV-2026 EX NIL	828,285
WGNAG : OPTION EXPIRING 25-OCT-2027 EX NIL	240,228

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.