

Announcement Summary

Entity name

COMET RIDGE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 28, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
COIAA	PERFORMANCE RIGHTS	30,469	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/09/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COMET RIDGE LIMITED

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

1.2 Registered Number Type ABN

Registration Number 47106092577

1.3 ASX issuer code COI

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

28/9/2022



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

ASX +Security Code and Description

COIAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

30,469

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

28/9/2022

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
COI : ORDINARY FULLY PAID	997,177,303

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
COIAP : WARRANTS EX \$0.165	39,393,939
COIAQ : WARRANTS	26,515,152
COIAA : PERFORMANCE RIGHTS	16,364,531

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.