Announcement Summary

Entity name

NETLINKZ LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 04, 2021

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
NETAK	OPTION EXPIRING 01-OCT-2021 EX $0.36	2,000,000	Expiry of option or other convertible security without exercise or conversion	01/10/2021

Refer to next page for full details of the announcement

For personal use only

Part 1 - Announcement Details

1.1 Name of +Entity

NETLINKZ LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

55141509426

1.3 ASX issuer code

NET

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

4/10/2021

For personal use only

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

ASX +Security Code and Description

NETAK : OPTION EXPIRING 01-OCT-2021 EX $0.36

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/10/2021

Is the entity paying any consideration for the cessation?

☑ No

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

For personal use only

For personal use only

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
NET : ORDINARY FULLY PAID	3,231,660,324

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
NETAAB : OPTION EXPIRING 01-SEP-2023 EX $0.10	15,000,000
NETAAC : OPTION EXPIRING 01-SEP-2023 EX $0.15	15,000,000
NETAAD : OPTION EXPIRING 01-SEP-2023 EX $0.20	15,000,000
NETAAE : OPTION EXPIRING 01-SEP-2023 EX $0.25	15,000,000
NETAJ : OPTION EXPIRING 01-OCT-2021 EX $0.24	2,000,000
NETAK : OPTION EXPIRING 01-OCT-2021 EX $0.36	0
NETAM : OPTION EXPIRING 01-OCT-2021 EX $0.06	2,000,000
NETAR : OPTION EXPIRING 21-DEC-2021 EX $0.02	25,000,000
NETAT : OPTION EXPIRING 24-DEC-2022 EX $0.20	10,000,000
NETAV : OPTION EXPIRING 24-SEP-2022 EX $0.06	5,000,000
NETAW : OPTION EXPIRING 24-SEP-2023 EX $0.16	2,500,000
NETAE : OPTION EXPIRING 01-OCT-2021 EX $0.12	2,000,000
NETAAM : OPTION EXPIRING 22-JUN-2022 EX $0.20	17,320,782
NETAAJ : PERFORMANCE RIGHTS	10,500,000

For personal use only

NETAAH : OPTION EXPIRING 24-DEC-2023 EX $0.10	3,000,000

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.

For personal use only