



Announcement Summary

Entity name

DACIAN GOLD LIMITED

Date of this announcement

Wednesday November 10, 2021

The +securities the subject of this notification are: +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Performance Rights expiring 30 June 2025	4,297,402	04/11/2021
New class - code to be confirmed	Performance Rights expiring 30 June 2026	6,320,356	04/11/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

DACIAN GOLD LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

61154262978

1.3 ASX issuer code

DCN

1.4 The announcement is

New announcement

1.5 Date of this announcement

10/11/2021

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Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

does not have an existing ASX security code ("new class")

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Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code

New class - code to be confirmed

+Security description

Performance Rights expiring 30 June 2025

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

4/11/2021

Will all the +securities issued in this class rank equally in all respects from their issue date?

Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

Refer Notice of 2020 Annual General Meeting
<https://www.asx.com.au/asxpdf/20201029/pdf/44p90hd22bvh8v.pdf>

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

Refer Notice of 2020 Annual General Meeting
<https://www.asx.com.au/asxpdf/20201029/pdf/44p90hd22bvh8v.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

None

Issue details

Number of +securities

4,297,402

**ASX +security code**

New class - code to be confirmed

+Security description

Performance Rights expiring 30 June 2026

+Security type

Other

ISIN code**Date the +securities the subject of this notification were issued**

4/11/2021

Will all the +securities issued in this class rank equally in all respects from their issue date? Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?** Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Derek Humphry	Derek Humphry	687,400
James Howard	James Howard	687,400

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

Refer Notice of 2020 Annual General Meeting
<https://www.asx.com.au/asxpdf/20201029/pdf/44p90hd22bvh8v.pdf>

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

Refer Notice of 2020 Annual General Meeting
<https://www.asx.com.au/asxpdf/20201029/pdf/44p90hd22bvh8v.pdf>

Any other information the entity wishes to provide about the +securities the subject of this notification

None



Issue details

Number of +securities

6,320,356

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Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
 (A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
DCN : ORDINARY FULLY PAID	967,430,004

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
DCNAX : OPTION EXPIRING 10-SEP-2026 EX \$0.28	300,000
DCNAP : PERFORMANCE RIGHTS	12,582,585
DCNAC : OPTION EXPIRING 31-MAR-2022 EX \$0.27	22,222,222
New class - code to be confirmed : Performance Rights expiring 30 June 2025	4,297,402
New class - code to be confirmed : Performance Rights expiring 30 June 2026	6,320,356

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Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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