



## Announcement Summary

### Entity name

LARK DISTILLING CO. LTD

### Date of this announcement

Monday November 29, 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 |
|--------------------|----------------------|--|------------|
| LRKAE              | PERFORMANCE RIGHTS   | 165,000  | 29/11/2021 |

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

LARK DISTILLING CO. LTD

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**

62104600544

**1.3 ASX issuer code**

LRK

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

29/11/2021



## Part 2 - Issue details

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### 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:

☒ has an existing ASX security code ("existing class")



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

**ASX +security code and description**

LRKAE : PERFORMANCE RIGHTS

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

29/11/2021

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**☒ 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 |
|------------------|---------------------------|-----------------------|
| Geoff Bainbridge | Geoff Bainbridge          | 75,000                |
| Laura McBain     | Laura McBain              | 90,000                |

**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**<https://www.asx.com.au/asxpdf/20191023/pdf/449rvq2bfvwx26.pdf>**Any other information the entity wishes to provide about the +securities the subject of this notification**

Performance rights issued to the afore said Directors following shareholder approval being granted at the Company's Annual General Meeting held 29 November 2021

**Issue details****Number of +securities**

165,000

Part 4 - +Securities on issue

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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 |
|------------------------------------|--------------------------------------|
| LRK : ORDINARY FULLY PAID          | 73,406,018                           |

**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 |
|---|--------------------------------------|
| LRKAF : OPTION EXPIRING 31-DEC-2022 EX \$2.25   | 208,334                              |
| LRKAE : PERFORMANCE RIGHTS                      | 3,093,332                            |
| LRKAG : PERFORMANCE RIGHTS EXPIRING 17-OCT-2022 | 85,750                               |



## Part 5 - Other Listing Rule requirements

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**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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