



Announcement Summary

Entity name

TESSERENT LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday January 17, 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
TNTAH	OPTION EXPIRING 02-NOV-2023 EX \$0.28	2,501,636	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/01/2023
TNTAI	OPTION EXPIRING 02-NOV-2023 EX \$0.35	2,501,636	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/01/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TESSERENT LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

605672928

1.3 ASX issuer code

TNT

1.4 The announcement is

New announcement

1.5 Date of this announcement

17/1/2023



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

ASX +Security Code and Description

TNTAH : OPTION EXPIRING 02-NOV-2023 EX \$0.28

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,501,636

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

16/1/2023

Is the entity paying any consideration for the cessation?

No

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

Lapse of 2,501,636 28 cent Options issued to Tesseract Limited employees and contractors under a employee option scheme due to the cessation of employment.

ASX +Security Code and Description

TNTAI : OPTION EXPIRING 02-NOV-2023 EX \$0.35

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,501,636

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

17/1/2023

Is the entity paying any consideration for the cessation?

No

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

Lapse of 2,501,636 35 cent Options issued to Tesseract Limited employees and contractors under a employee option scheme due to the cessation of employment.



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
TNT : ORDINARY FULLY PAID	1,354,182,116

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
TNTAL : OPTION EXPIRING 18-NOV-2026 EX \$0.15	28,000,000
TNTAF : OPTION EXPIRING 21-SEP-2025 EX 24.8C	12,000,000
TNTAE : WARRANTS	18,083,334
TNTAK : OPTION EXPIRING 09-JUN-2025 EX \$0.24	1,000,000
TNTAH : OPTION EXPIRING 02-NOV-2023 EX \$0.28	15,461,996
TNTAI : OPTION EXPIRING 02-NOV-2023 EX \$0.35	14,461,996
TNTAJ : OPTION EXPIRING 19-JAN-2025 EX \$0.28	7,400,000

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.