

Announcement Summary

# Entity name

IGO LIMITED

# Announcement Type

New announcement

# Date of this announcement

Monday November 18, 2024

## 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
IGOAK	PERFORMANCE RIGHT	181,676	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/11/2024
IGOAC	OPTION EXPIRING 30-JUN-2027 EX \$10.79	90,986	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/11/2024
IGOAL	SERVICE RIGHTS	8,553	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/11/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

IGO LIMITED

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

1.2 Registered Number Type ABN Registration Number 46092786304

1.3 ASX issuer code

1.4 The announcement is New announcement1.5 Date of this announcement 18/11/2024



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

# ASX +Security Code and Description

IGOAK : PERFORMANCE RIGHT

Unquoted +equity securities that have ceased Number of securities that have ceased 181.676

## **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	Is the entity paying any consideration for the cessation?
13/11/2024	No

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

# ASX +Security Code and Description IGOAC : OPTION EXPIRING 30-JUN-2027 EX \$10.79

# Unquoted +equity securities that have ceased Number of securities that have ceased 90.986

#### **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

Is the entity paying any consideration for the cessation? No

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

ASX +Security Code and Description IGOAL : SERVICE RIGHTS

Unquoted +equity securities that have ceased Number of securities that have ceased

8,553

# **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 13/11/2024

Is the entity paying any consideration for the cessation? No

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

# 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
IGO : ORDINARY FULLY PAID	757,267,813

#### 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
IGOAK : PERFORMANCE RIGHT	980,796
IGOAC : OPTION EXPIRING 30-JUN-2027 EX \$10.79	395,324
IGOAL : SERVICE RIGHTS	471,108

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.