



Announcement Summary

Entity name

PAINCHEK LTD

Announcement Type

New announcement

Date of this announcement

Tuesday August 09, 2022

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
PCKAR	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,000,000	Expiry of option or other convertible security without exercise or conversion	22/07/2022
PCKAR	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	14,241,379	Expiry of option or other convertible security without exercise or conversion	30/06/2022
PCKAS	OPTION EXPIRING 31-MAR-2024 EX 21C	457,623	Expiry of option or other convertible security without exercise or conversion	30/06/2022
PCKAA	PERFORMANCE RIGHTS	466,635	Expiry of option or other convertible security without exercise or conversion	30/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PAINCHEK LTD

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

1.2 Registered Number Type

ABN

Registration Number

21146035127

1.3 ASX issuer code

PCK

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/8/2022



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

ASX +Security Code and Description

PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/7/2022

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

PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

14,241,379

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2022

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

PCKAS : OPTION EXPIRING 31-MAR-2024 EX 21C

Unquoted +equity securities that have ceased

Number of securities that have ceased

457,623



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2022

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

PCKAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

466,635

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2022

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:

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
PCK : ORDINARY FULLY PAID	1,296,405,383

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
PCKAT : OPTION EXPIRING 23-MAR-2025 EX \$0.09	1,000,000
PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,000,000
PCKAV : OPTION EXPIRING 24-SEP-2025 EX \$0.075	7,000,000
PCKAS : OPTION EXPIRING 31-MAR-2024 EX 21C	2,542,377
PCKAD : OPTION EXPIRING 26-SEP-2024 EX 11C	3,000,000
PCKAA : PERFORMANCE RIGHTS	8,075,147
PCKAE : OPTION EXPIRING 25-AUG-2025 EX \$0.084	5,000,000
PCKAU : OPTION EXPIRING 28-APR-2025 EX \$0.095	500,000

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.