



## Announcement Summary

---

**Entity name**

WAGNERS HOLDING COMPANY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 06, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
WGNAF	OPTION EXPIRING 20-SEP-2027 EX NIL	638,823	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

WAGNERS HOLDING COMPANY LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

622632848

### 1.3 ASX issuer code

WGN

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

6/10/2023



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

---

**ASX +Security Code and Description**

WGNAF : OPTION EXPIRING 20-SEP-2027 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

638,823

**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**

30/9/2023

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WGN : ORDINARY FULLY PAID	187,618,665

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WGNAB : OPTION EXPIRING 19-NOV-2025 EX NIL PRICE	26,277
WGNAF : OPTION EXPIRING 20-SEP-2027 EX NIL	1,277,646
WGNAA : OPTION EXPIRING 18-DEC-2024 EX NIL PRICE	16,667
WGNAE : OPTION EXPIRING 26-NOV-2026 EX NIL	828,285
WGNAG : OPTION EXPIRING 25-OCT-2027 EX NIL	360,342

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.