



Announcement Summary

Entity name

WAGNERS HOLDING COMPANY LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 07, 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
WGNAH	OPTION EXPIRING 27-NOV-2028 EX NIL	109,141	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024

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

ABN

Registration Number

49622632848

1.3 ASX issuer code

WGN

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/10/2024



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

ASX +Security Code and Description

WGNAH : OPTION EXPIRING 27-NOV-2028 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

109,141

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

30/9/2024

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
WGN : ORDINARY FULLY PAID	188,184,178

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
WGN AJ : OPTION EXPIRING 27-SEP-2029 EX NIL	2,028,960
WGN AB : OPTION EXPIRING 19-NOV-2025 EX NIL PRICE	26,277
WGN AF : OPTION EXPIRING 20-SEP-2027 EX NIL	1,277,646
WGN AA : OPTION EXPIRING 18-DEC-2024 EX NIL PRICE	16,667
WGN AE : OPTION EXPIRING 26-NOV-2026 EX NIL	828,285
WGN AH : OPTION EXPIRING 27-NOV-2028 EX NIL	218,282
WGN AG : OPTION EXPIRING 25-OCT-2027 EX NIL	240,228
WGN AI : OPTION EXPIRING 30-NOV-2028 EX NIL	1,259,145

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.