



Announcement Summary

Entity name

JAYEX TECHNOLOGY LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 03, 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
JTLAF	OPTION EXPIRING 07-JUN-2024 EX \$0.05	250,000	Expiry of option or other convertible security without exercise or conversion	07/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

JAYEX TECHNOLOGY LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

119122477

1.3 ASX issuer code

JTL

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/7/2024



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

ASX +Security Code and Description

JTLAF : OPTION EXPIRING 07-JUN-2024 EX \$0.05

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/6/2024

Is the entity paying any consideration for the cessation?

No

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

Expiry of Options on 7 June 2024 without exercise or conversion.



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
JTL : ORDINARY FULLY PAID	281,278,539

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
JTLAH : OPTION EXPIRING 07-MAR-2026 EX \$0.015	250,000,000
JTLAF : OPTION EXPIRING 07-JUN-2024 EX \$0.05	0
JTLAI : OPTION EXPIRING 31-MAY-2026 EX \$0.045	5,000,000
JTLAJ : OPTION EXPIRING 31-MAY-2026 EX \$0.015	16,025,000

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.