



Announcement Summary

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**Entity name**

LOS CERROS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday May 27, 2022

**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>
LCLAC	OPTION EXPIRING 18-MAY-2022 EX 2C	550,000	Expiry of option or other convertible security without exercise or conversion	18/05/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

LOS CERROS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

43119759349

### 1.3 ASX issuer code

LCL

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

27/5/2022



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

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**ASX +Security Code and Description**

LCLAC : OPTION EXPIRING 18-MAY-2022 EX 2C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

550,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

18/5/2022

**Is the entity paying any consideration for the cessation?**

No

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

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## 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>
LCL : ORDINARY FULLY PAID	650,648,855

**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>
LCLAF : PERFORMANCE RIGHTS EXPIRING 31-DEC-2024	6,200,000
LCLAG : PERFORMANCE RIGHTS EXPIRING 31-DEC-2024	6,200,000
LCLAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,250,000
LCLAW : OPTION EXPIRING 30-SEP-2024 EX 13.5C	10,000,000
LCLAC : OPTION EXPIRING 18-MAY-2022 EX 2C	0
LCLAAB : PERFORMANCE RIGHTS	1,965,000

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.