



Announcement Summary

Entity name

KOGI IRON LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday February 08, 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
KFEAC	OPTION EXPIRING 15-DEC-2025 EX \$0.03	14,000,000	Cancellation by agreement between the entity and the holder	08/02/2022
KFEAD	OPTION EXPIRING 15-DEC-2025 EX \$0.05	14,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/02/2022
KFEAE	OPTION EXPIRING 15-DEC-2025 EX \$0.10	28,000,000	Cancellation by agreement between the entity and the holder	08/02/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

KOGI IRON LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

28001894033

1.3 ASX issuer code

KFE

1.4 The announcement is

New announcement

1.5 Date of this announcement

8/2/2022



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

ASX +Security Code and Description

KFEAC : OPTION EXPIRING 15-DEC-2025 EX \$0.03

Unquoted +equity securities that have ceased

Number of securities that have ceased

14,000,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

8/2/2022

Is the entity paying any consideration for the cessation?

No

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

For further details refer ASX Announcement earlier today, 8 February 2022.

ASX +Security Code and Description

KFEAE : OPTION EXPIRING 15-DEC-2025 EX \$0.10

Unquoted +equity securities that have ceased

Number of securities that have ceased

28,000,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

8/2/2022

Is the entity paying any consideration for the cessation?

No

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

For further details refer ASX Announcement earlier today, 8 February 2022.

ASX +Security Code and Description

KFEAD : OPTION EXPIRING 15-DEC-2025 EX \$0.05

Unquoted +equity securities that have ceased

Number of securities that have ceased

14,000,000



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

8/2/2022

Is the entity paying any consideration for the cessation?

No

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

The Board have determined that the vesting condition has not been met.



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
KFE : ORDINARY FULLY PAID	1,317,577,756

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
KFEAC : OPTION EXPIRING 15-DEC-2025 EX \$0.03	0
KFEAD : OPTION EXPIRING 15-DEC-2025 EX \$0.05	0
KFEAE : OPTION EXPIRING 15-DEC-2025 EX \$0.10	0
KFEAI : ORDINARY FULLY PAID	1,000,000
KFEAM : OPTION EXPIRING 15-JUN-2024 EX \$0.023765	14,800,000
KFEAN : SUBSCRIPTION RIGHT	1
KFEAB : OPTION EXPIRING 01-DEC-2023 EX \$0.03	5,000,000

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.