

Announcement Summary

Entity name

TODD RIVER RESOURCES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday November 05, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
TRTAE	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,000,000	Expiry of option or other convertible security without exercise or conversion	04/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TODD RIVER RESOURCES LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

45600308398

1.3 ASX issuer code

TRT

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

5/11/2021

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

ASX +Security Code and Description

TRTAE: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation?

4/11/2021

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)

ASX +security code and description

Total number of +securities on issue

TRT: ORDINARY FULLY PAID 557,998,367

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
TRTAK : OPTION EXPIRING 01-NOV-2024 EX \$0.107	9,000,000
TRTAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,000,000
TRTAH: OPTION EXPIRING 27-OCT-2022 EX \$0.06	63,716,599
TRTAG : OPTION EXPIRING 03-SEP-2023 EX 6.1C	21,000,000
TRTAF : OPTION EXPIRING 15-NOV-2022 EX 11.2C	2,870,000
TRTAJ : OPTION EXPIRING 28-SEP-2024 EX \$0.085	2,000,000
TRTAI : OPTION EXPIRING 29-APR-2024 EX \$0.126	523,000

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.