

Announcement Summary

Entity name

ALPHA HPA LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday May 11, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
A4NAT	OPTION EXPIRING 30-APR-2025 EX \$0.90	1,120,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/05/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ALPHA HPA LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

79106879690

1.3 ASX issuer code

A4N

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

11/5/2023

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

ASX +Security Code and Description

A4NAT: OPTION EXPIRING 30-APR-2025 EX \$0.90

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,120,000

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

Is the entity paying any consideration for the cessation?

11/5/2023

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

☑ No

Lapse of options following two employees ceasing employment with the Company prior to the tranche 2 vesting date.

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

A4N : ORDINARY FULLY PAID

A4NAS: OPTION EXPIRING 30-SEP-2023 EX 35C

857,806,079

5,000,000

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
A4NAU : OPTION EXPIRING 31-AUG-2025 EX \$0.90	3,000,000
A4NAT : OPTION EXPIRING 30-APR-2025 EX \$0.90	9,760,000
A4NAR : OPTION EXPIRING 31-JUL-2023 EX 35C	24,800,000

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.