

Announcement Summary

# Entity name

STRANDLINE RESOURCES LIMITED

#### **Announcement Type**

New announcement

### Date of this announcement

Wednesday April 13, 2022

#### The +securities to be quoted are:

🕑 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

# Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
STA	ORDINARY FULLY PAID	116,279,070	13/04/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

# 1.1 Name of entity

STRANDLINE RESOURCES LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

**1.2 Registered number type** ABN Registration number 32090603642

1.3 ASX issuer code STA

**1.4 The announcement is** ☑ New announcement

#### 1.5 Date of this announcement

13/4/2022



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: ☑ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

#### Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request	
06-Apr-2022 09:54	New - Proposed issue of securities - STA	A placement or other type of issue	

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

€ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

#### **Placement Details**

ASX +security code and description STA : ORDINARY FULLY PAID

Issue date

13/4/2022

**Distribution Schedule** 

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

Number of +securities held	Number of holders	<b>Total percentage of +securities held</b> For example, to enter a value of 50% please input as 50.00
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Issue details

Number of +securities to be quoted 116,279,070				
Are the +securities being issued for a cash consideration? ☞ Yes				
In what currency is the cash consideration being paid?	What is the issue price per +security?			
AUD - Australian Dollar	AUD 0.43000000			
Any other information the entity wishes to provide about the +securities to be quoted				



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
STA : ORDINARY FULLY PAID	1,240,178,572

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
STAAAC : PERFORMANCE RIGHTS EXPIRING 15-AUG-2023	4,006,896
STAAAD : PERFORMANCE RIGHTS EXPIRING 15-AUG-2024	4,048,841
STAAB : PERFORMANCE RIGHTS	10,746,897
STAAD : OPTION EXPIRING 28-NOV-2022 EX 22C	3,500,000
STAAAA : OPTION EXPIRING 30-NOV-2022 EX \$0.26	3,000,000
STAAAB : OPTION EXPIRING 30-NOV-2023 EX \$0.30	3,000,000