



## Announcement Summary

**Entity name**

FARM PRIDE FOODS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday September 07, 2023

**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>
FRMAM	OPTION EXPIRING 30-JUN-2011 EX 40C	200,000	Expiry of option or other convertible security without exercise or conversion	30/06/2011
FRMAO	OPTION EXPIRING 30-JUN-2012 EX 45C	300,000	Expiry of option or other convertible security without exercise or conversion	30/06/2012
FRMAQ	OPTION EXPIRING 30-JUN-2014 EX 50C	240,000	Expiry of option or other convertible security without exercise or conversion	30/06/2014

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

FARM PRIDE FOODS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

42080590030

### 1.3 ASX issuer code

FRM

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

7/9/2023



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

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**ASX +Security Code and Description**

FRMAM : OPTION EXPIRING 30-JUN-2011 EX 40C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

200,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/6/2011

**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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**ASX +Security Code and Description**

FRMAO : OPTION EXPIRING 30-JUN-2012 EX 45C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

300,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/6/2012

**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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**ASX +Security Code and Description**

FRMAQ : OPTION EXPIRING 30-JUN-2014 EX 50C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

240,000



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/6/2014

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

No

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

Part 3 - Issued capital following changes

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**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>
FRM : ORDINARY FULLY PAID	143,857,856

**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>
FRMAM : OPTION EXPIRING 30-JUN-2011 EX 40C	0
FRMAO : OPTION EXPIRING 30-JUN-2012 EX 45C	0
FRMAQ : OPTION EXPIRING 30-JUN-2014 EX 50C	0
FRMAA : PERFORMANCE RIGHTS	545,000

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.