



Announcement Summary

Entity name

COBALT BLUE HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 12, 2021

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
COBAH	OPTION EXPIRING 10-JUL-2021 EX \$0.30	750,000	Expiry of option or other convertible security without exercise or conversion	10/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COBALT BLUE HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

90614466607

1.3 ASX issuer code

COB

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/7/2021



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

ASX +Security Code and Description

COBAH : OPTION EXPIRING 10-JUL-2021 EX \$0.30

Unquoted +equity securities that have ceased

Number of securities that have ceased

750,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

10/7/2021

Is the entity paying any consideration for the cessation?

No

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

These options were issued to a nominee of the CEO and Executive Director, following Shareholder approval at the 2018 AGM.



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
COB : ORDINARY FULLY PAID	274,396,847

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
COBAP : OPTION EXPIRING 15-AUG-2022 EX \$0.45	12,950,000
COBAH : OPTION EXPIRING 10-JUL-2021 EX \$0.30	0
COBAJ : OPTION EXPIRING 21-DEC-2021 EX \$0.30	1,092,500
COBAK : OPTION EXPIRING 21-DEC-2021 EX \$0.25	1,750,000
COBAL : OPTION EXPIRING 26-JUN-2022 EX \$0.30	2,000,000
COBAM : OPTION EXPIRING 24-AUG-2023 EX \$0.14	1,380,000
COBAN : OPTION EXPIRING 24-AUG-2023 EX \$0.14	1,650,000
COBAO : OPTION EXPIRING 24-AUG-2023 EX \$0.14	150,000

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.