Announcement Summary

Entity name

PATRYS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 07, 2025

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
PABAA	OPTION EXPIRING 14-NOV-2026 EX $0.045	2,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/08/2025
PABAO	OPTION EXPIRING 30-SEP-2025 EX $0.059	32,889,950	Expiry of option or other convertible security without exercise or conversion	30/09/2025

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

PATRYS LIMITED

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

1.2 Registered Number Type	**Registration Number**
ACN	123055363

1.3 ASX issuer code

PAB

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/10/2025

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

ASX +Security Code and Description

PABAO : OPTION EXPIRING 30-SEP-2025 EX $0.059

Unquoted +equity securities that have ceased

Number of securities that have ceased

32,889,950

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/9/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

PABAA : OPTION EXPIRING 14-NOV-2026 EX $0.045

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,000,000

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

16/8/2025

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

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
PAB : ORDINARY FULLY PAID	4,583,756,578

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
PABAA : OPTION EXPIRING 14-NOV-2026 EX $0.045	0
PABAR : OPTION EXPIRING 30-SEP-2026 EX $0.045	500,000
PABAO : OPTION EXPIRING 30-SEP-2025 EX $0.059	0
PABAP : OPTION EXPIRING 15-MAR-2026 EX $0.059	2,500,000

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.