



Announcement Summary

Entity name

TEN SIXTY FOUR LIMITED

Announcement Type

New announcement

Date of this announcement

Friday August 23, 2024

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
X64	ORDINARY FULLY PAID	595,225	Cancellation pursuant to an on-market buy-back	31/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TEN SIXTY FOUR LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

60099377849

1.3 ASX issuer code

X64

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/8/2024



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

ASX +Security Code and Description

X64 : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

595,225

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

31/12/2022

Is the entity paying any consideration for the cessation?

No

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

This form cancels shares bought back by the Company in 2022. As part of the work being undertaken by current management to prepare the financial statements for the year ended 30 June 2023, it has been reviewing and reconciling its internal and external registers. This notification reflects the necessary rectification of an administrative oversight by the previous board and management in relation to the on-market buy-back undertaken by the Company, and for which no cancellation was advised.

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
X64 : ORDINARY FULLY PAID	227,798,076

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
X64AN : PERFORMANCE RIGHTS	1,500,000

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.