



Announcement Summary

Entity name

WAY 2 VAT LTD.

Announcement Type

New announcement

Date of this announcement

Thursday July 09, 2026

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
W2VAD	OPTION EXPIRING VARIOUS DATES VARIOUS PRICES	441,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/04/2026
W2VAD	OPTION EXPIRING VARIOUS DATES VARIOUS PRICES	133,334	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/05/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WAY 2 VAT LTD.

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

1.2 Registered Number Type

ARBN

Registration Number

637709114

1.3 ASX issuer code

W2V

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/7/2026

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

ASX +Security Code and Description

W2VAD : OPTION EXPIRING VARIOUS DATES VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

441,750

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

30/4/2026

Is the entity paying any consideration for the cessation?

No

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

Forfeiture of unvested options following cessation of employment in accordance with the Employee Incentive Plan.

ASX +Security Code and Description

W2VAD : OPTION EXPIRING VARIOUS DATES VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

133,334

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

31/5/2026

Is the entity paying any consideration for the cessation?

No

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

Forfeiture of unvested options following cessation of employment in accordance with the Employee Incentive Plan.



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
W2V : ORDINARY FULLY PAID	261,027,883

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
W2VAP : OPTION EXPIRING 14-AUG-2033 EX \$0.10	166,667
W2VAQ : OPTION EXPIRING 14-AUG-2033 EX \$0.20	166,667
W2VAR : OPTION EXPIRING 14-AUG-2033 EX \$0.30	166,667
W2VAA : OPTION EXPIRING 15-DEC-2028 EX \$0.104	7,500,000
W2VAS : OPTION EXPIRING 03-OCT-2033 EX \$0.10	1,266,600
W2VAT : OPTION EXPIRING 03-OCT-2033 EX \$0.20	1,266,700
W2VAU : OPTION EXPIRING 03-OCT-2033 EX \$0.30	1,266,700
W2VAB : PERFORMANCE OPTIONS	19,364,061
W2VAD : OPTION EXPIRING VARIOUS DATES VARIOUS PRICES	8,738,758
W2VAI : OPTION EXPIRING 29-JAN-2036 EX ILS 0.10	1,477,961
W2VAJ : OPTION EXPIRING 18-JUN-2029 EX \$0.07	37,142,858
W2VAE : OPTION EXPIRING 31-DEC-2028 EX \$0.10	1,000,000
W2VAF : OPTION EXPIRING 31-DEC-2028 EX \$0.15	3,000,000
W2VAG : OPTION EXPIRING 31-DEC-2028 EX \$0.175	1,000,000



W2VAN : OPTION EXPIRING 23-JUN-2026 EX \$0.20	500,000
W2VAO : OPTION EXPIRING 23-JUN-2026 EX \$0.30	500,000
W2VAH : OPTION EXPIRING 25-FEB-2036 EX ILS 0.10	166,722

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.