



Announcement Summary

Entity name

PAINCHEK LTD

Announcement Type

New announcement

Date of this announcement

Friday July 03, 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
PCKAF	OPTION EXPIRING 16-MAR-2030 EX \$0.40	125,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2026
PCKAG	OPTION EXPIRING 20-FEB-2030 EX \$0.36	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2026
PCKAR	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	188,763	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2026
PCKAAB	OPTION EXPIRING 06-SEP-2029 EX \$0.3	60,000	Expiry of option or other convertible security without exercise or conversion	30/06/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PAINCHEK LTD

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

1.2 Registered Number Type

ACN

Registration Number

146035127

1.3 ASX issuer code

PCK

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/7/2026

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

ASX +Security Code and Description

PCKAF : OPTION EXPIRING 16-MAR-2030 EX \$0.40

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

125,000

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

30/6/2026

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

PCKAG : OPTION EXPIRING 20-FEB-2030 EX \$0.36

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

200,000

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

30/6/2026

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

PCKAAB : OPTION EXPIRING 06-SEP-2029 EX \$0.3

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

60,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Is the entity paying any consideration for the cessation?



Date of cessation	No
30/6/2026	

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

ASX +Security Code and Description

PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

188,763

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	Is the entity paying any consideration for the cessation?
30/6/2026	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
PCK : ORDINARY FULLY PAID	209,007,312

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
PCKAF : OPTION EXPIRING 16-MAR-2030 EX \$0.40	0
PCKAG : OPTION EXPIRING 20-FEB-2030 EX \$0.36	0
PCKAH : CONVERTIBLE NOTES	110
PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,816,250
PCKAAB : OPTION EXPIRING 06-SEP-2029 EX \$0.3	2,200,000
PCKAA : PERFORMANCE RIGHTS	3,697,664

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.