Entity name
IMAGION BIOSYSTEMS LIMITED

## Announcement Type

New announcement

Date of this announcement
Friday September 17, 2021

Details of +securities that have ceased

| ASX +security <br> code | Security description | Number of <br> +securities that <br> have ceased | The +securities have <br> ceased due to | Date of <br> cessation |
| :--- | :--- | :--- | :--- | :--- |
| IBXAAG | OPTION EXPIRING <br> 31-MAY-2029 EX $\$ 0.115$ | $1,500,000$ | Lapse of conditional right to <br> securities because the <br> conditions have not been, or <br> have become incapable of |  |
| being, satisfied |  |  |  |  |

Refer to next page for full details of the announcement

### 1.1 Name of +Entity

IMAGION BIOSYSTEMS LIMITED

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

### 1.2 Registered Number Type

ACN
1.3 ASX issuer code

IBX
1.4 The announcement is ® New announcement

### 1.5 Date of this announcement

17/9/2021

Registration Number 616305027

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

## ASX +Security Code and Description

IBXAAG : OPTION EXPIRING 31-MAY-2029 EX \$0.115

Unquoted +equity securities that have ceased
Number of securities that have ceased
1,500,000

## 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

17/9/2021

Is the entity paying any consideration for the cessation? © No

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


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

IBX : ORDINARY FULLY PAID
$1,044,821,982$

IBXOA : OPTION EXPIRING 28-APR-2023
233,526,933

IBXO : OPTION EXPIRING 26-NOV-2021
$76,171,552$
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

IBXAAD : OPTION EXPIRING 30-NOV-2026 EX \$0.14 1,000,000

IBXAAE : OPTION EXPIRING 30-NOV-2027 EX \$0.14
1,000,000

IBXAAF : OPTION EXPIRING 30-NOV-2028 EX \$0.14
1,000,000

IBXAW : OPTION EXPIRING 24-JUN-2024 EX \$0.028
2,150,000

IBXAX : OPTION EXPIRING 22-AUG-2024 EX \$0.06
300,000

IBXAY : OPTION EXPIRING 07-OCT-2024 EX \$0.06 200,000

IBXAZ : OPTION EXPIRING 20-SEP-2024 EX \$0.06
100,000

IBXAAA : OPTION EXPIRING 01-MAY-2026 EX \$0.028
$3,250,000$

IBXAAB : OPTION EXPIRING 01-MAY-2027 EX \$0.028
3,250,000

IBXAAC : OPTION EXPIRING 01-MAY-2028 EX \$0.028 2,000,000

IBXAE : PERFORMANCE RIGHTS
10,000,000

IBXAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES
7,150,000

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.

