



Announcement Summary

**Entity name**

HERAMED LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday December 10, 2021

**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
HMDAI	OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	4,641,487	Expiry of option or other convertible security without exercise or conversion	05/12/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

HERAMED LIMITED

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

**1.2 Registered Number Type**

ACN

**Registration Number**

626295314

**1.3 ASX issuer code**

HMD

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

10/12/2021

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

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**ASX +Security Code and Description**

HMDAI : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

4,641,487

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

5/12/2021

**Is the entity paying any consideration for the cessation?**

No

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

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## 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:

**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
HMD : ORDINARY FULLY PAID	188,229,652

**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
HMDAO : OPTION EXPIRING 14-AUG-2022 EX 20C	3,672,419
HMDAJ : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,500,000
HMDAL : OPTION EXPIRING 15-AUG-2024 EX USD 1C	574,000
HMDAK : OPTION EXPIRING 15-AUG-2024 EX 16.5C	1,225,000
HMDAM : OPTION EXPIRING 19-FEB-2022 EX 25C	2,250,000
HMDAI : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	0
HMDAH : OPTION EXPIRING VAR DATES EX VAR PRICES	12,631,603
HMDAR : OPTION EXPIRING 15-JUN-2022 EX \$0.20	7,859,443
HMDAS : OPTION EXPIRING 02-JUN-2025 EX \$0.20	7,440,000
HMDAP : OPTION EXPIRING 21-JUL-2022 EX 15C	4,349,229
HMDAQ : OPTION EXPIRING 14-AUG-2022 EX 15C	5,500,000
HMDAT : CONV NOTES MATURING 25-APR-22	2,392,047

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.



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