



## Announcement Summary

**Entity name**

HERAMED LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday August 16, 2022

**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
HMDAO	OPTION EXPIRING 14-AUG-2022 EX 20C	3,672,419	Expiry of option or other convertible security without exercise or conversion	14/08/2022

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

ABN

### Registration Number

65626295314

### 1.3 ASX issuer code

HMD

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

16/8/2022



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

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**ASX +Security Code and Description**

HMDAO : OPTION EXPIRING 14-AUG-2022 EX 20C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,672,419

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/8/2022

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

☒ 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:

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	211,887,818

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	0
HMDAL : OPTION EXPIRING 15-AUG-2024 EX USD 1C	574,000
HMDAK : OPTION EXPIRING 15-AUG-2024 EX 16.5C	1,133,334
HMDAS : OPTION EXPIRING 02-JUN-2025 EX \$0.20	7,440,000
HMDAV : OPTION EXPIRING 28-APR-2024 EX \$0.22	26,333,176
HMDAQ : OPTION EXPIRING 14-AUG-2022 EX 15C	5,500,000
HMDAW : OPTION EXPIRING 28-JUL-2027 EX \$0.1358	850,000

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.