



## Announcement Summary

**Entity name**

HYDRIX LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday December 07, 2022

**The +securities to be quoted are:**

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
HYD	ORDINARY FULLY PAID	1,708,334	07/12/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

HYDRIX LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ABN

### Registration number

84060369048

### 1.3 ASX issuer code

HYD

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

7/12/2022



## Part 2 - Type of Issue

### 2.1 The +securities to be quoted are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

#### Previous Appendix 3B details:

##### Announcement Date and Time

03-Oct-2022 11:41

##### Announcement Title

Update - Update - Proposed issue of securities - HYD

##### Selected Appendix 3B to submit quotation request

An accelerated offer (institutional)

### 2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☒ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Institutional Securities

ASX +security code and description

HYD : ORDINARY FULLY PAID

Issue date

7/12/2022

Distribution Schedule

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

Number of +securities held	Number of holders	Total percentage of +securities held For example, to enter a value of 50% please input as 50.00
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%

Issue details

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**Number of +securities to be quoted**

1,708,334

**Issue currency**

AUD - Australian Dollar

**Issue price or consideration per +security**

AUD 0.06000000

**Any other information the entity wishes to provide about the +securities to be quoted**

1,708,334 shares were subscribed for by a Director's associated entities under the institutional shortfall facility component of the Company's Entitlement Offer (announced on 15 September 2022). The issue of these shares was subject to shareholder approval at the Company's 2022 Annual General Meeting on 30 November 2022. Shareholder approval was obtained, and as such the shares have now been issued to the Director's associated entities.



## Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

ASX +security code and description	Total number of +securities on issue
HYD : ORDINARY FULLY PAID	254,218,847
HYDOA : OPTION EXPIRING 31-MAR-2024	28,280,000
HYDOB : OPTION EXPIRING 31-DEC-2023 DEFERRED	31,563,814

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
HYDAL : OPTION EXPIRING 30-JUN-2025 EX 29C	427,251
HYDAJ : WARRANTS	1
HYDAK : PERFORMANCE RIGHTS	5,000,000
HYDAN : OPTION EXPIRING 07-MAR-2025 EX \$0.30	1,000,000
HYDAO : OPTION EXPIRING 30-JUN-2026 EX \$0.10	824,051
HYDAM : OPTION EXPIRING 30-JUN-2025 EX 7.5C	906,277
HYDAR : OPTION EXPIRING 30-JUN-2027 EX \$0.175	705,152