



## Announcement Summary

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### Entity name

ARDIDEN LTD

### Applicable security for the reorganisation

ADV	ORDINARY FULLY PAID
ADVAE	OPTION EXPIRING 31-AUG-2024 EX 1.8C
ADVAF	OPTION EXPIRING 04-APR-2026 EX \$0.022
ADVAG	PERFORMANCE RIGHTS
ADVAH	OPTION EXPIRING 24-APR-2027 EX \$0.008
ADVAI	OPTION EXPIRING 13-JUN-2027 EX \$0.01
ADVAJ	OPTION EXPIRING 14-JUN-2027 EX \$0.007
ADVAQ	OPTION EXPIRING 20-APR-2026 EX \$0.0195

### Announcement Type

Update to previous announcement

### Date of this announcement

28/11/2023

### Reason for the Update

To update estimated number of securities to actual post consolidation

Refer to below for full details of the announcement



## Announcement Details

## Part 1 - Entity and announcement details

**1.1 Name of +Entity**

ARDIDEN LTD

**1.2 Registered Number Type**

ACN

**Registration Number**

110884252

**1.3 ASX issuer code**

ADV

**1.4 The announcement is** Update/amendment to previous announcement**1.4a Reason for update to a previous announcement**

To update estimated number of securities to actual post consolidation

**1.4b Date of previous announcement(s) to this update**

22/11/2023

**1.5 Date of this announcement**

28/11/2023

**1.6 Securities affected by the consolidation or split****ASX +Security Code****ASX +Security Description**

ADV

ORDINARY FULLY PAID

ADVAE

OPTION EXPIRING 31-AUG-2024 EX 1.8C

ADVAF

OPTION EXPIRING 04-APR-2026 EX \$0.022

ADVAG

PERFORMANCE RIGHTS

ADVAH

OPTION EXPIRING 24-APR-2027 EX \$0.008

ADVAI

OPTION EXPIRING 13-JUN-2027 EX \$0.01



ADVAJ OPTION EXPIRING 14-JUN-2027 EX \$0.007

ADVAQ OPTION EXPIRING 20-APR-2026 EX \$0.0195

**Part 2 - Approvals****2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

 Yes**2.2 Approvals**

Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	22/11/2023	<input checked="" type="checkbox"/> Actual	Yes

**Comments**

**Part 3 - Consolidation or split timetable and details****3.1 +Record date**

27/11/2023

**3.2 Date of +security holder meeting**

22/11/2023

**3.2a Effective date of consolidation or split**

22/11/2023

**3.3 Last day for trading in the pre consolidation or split +securities**

23/11/2023

**3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.**

24/11/2023

**3.5 Record date**

27/11/2023

**3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.**

28/11/2023

**3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)**

4/12/2023

**3.8 Trading starts on a normal T+2 basis**

5/12/2023

**3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis**

7/12/2023

## Part 4 - Event type and details

**4.1 The event is** +Security consolidation**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every**

43

**(pre-consolidation) +securities will be consolidated into**

1

**(post-consolidation) +security (/ies).****4.2 Scrip fraction rounding**

Fractions rounded down to the nearest whole number or fractions disregarded

## Part 5 - +Securities on issue before and after consolidation or split

**5.1 +Securities on issue before and after the consolidation or split****ASX +Security Code**

ADV

**ASX +Security Description**

ORDINARY FULLY PAID

**Quoted/unquoted** Quoted**Number on issue pre consolidation or split**

2,688,335,356

**Number on issue post consolidation or split**

62,517,506

**Estimate/Actual** Actual



<b>ASX +Security Code</b> ADVAE	<b>ASX +Security Description</b> OPTION EXPIRING 31-AUG-2024 EX 1.8C		
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Number on issue pre consolidation or split</b> 14,625,000	<b>Number on issue post consolidation or split</b> 340,115	<b>Estimate/Actual</b> <input checked="" type="checkbox"/> Actual
<b>ASX +Security Code</b> ADVAF	<b>ASX +Security Description</b> OPTION EXPIRING 04-APR-2026 EX \$0.022		
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Number on issue pre consolidation or split</b> 10,000,000	<b>Number on issue post consolidation or split</b> 232,558	<b>Estimate/Actual</b> <input checked="" type="checkbox"/> Actual
<b>ASX +Security Code</b> ADVAG	<b>ASX +Security Description</b> PERFORMANCE RIGHTS		
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Number on issue pre consolidation or split</b> 7,500,000	<b>Number on issue post consolidation or split</b> 174,418	<b>Estimate/Actual</b> <input checked="" type="checkbox"/> Actual
<b>ASX +Security Code</b> ADVAH	<b>ASX +Security Description</b> OPTION EXPIRING 24-APR-2027 EX \$0.008		
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Number on issue pre consolidation or split</b> 2,500,000	<b>Number on issue post consolidation or split</b> 58,139	<b>Estimate/Actual</b> <input checked="" type="checkbox"/> Actual
<b>ASX +Security Code</b> ADVAI	<b>ASX +Security Description</b> OPTION EXPIRING 13-JUN-2027 EX \$0.01		
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Number on issue pre consolidation or split</b> 15,000,000	<b>Number on issue post consolidation or split</b> 348,836	<b>Estimate/Actual</b> <input checked="" type="checkbox"/> Actual
<b>ASX +Security Code</b> ADVAJ	<b>ASX +Security Description</b> OPTION EXPIRING 14-JUN-2027 EX \$0.007		
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Number on issue pre consolidation or split</b> 2,000,000	<b>Number on issue post consolidation or split</b> 46,511	<b>Estimate/Actual</b> <input checked="" type="checkbox"/> Actual
<b>ASX +Security Code</b> ADVAQ	<b>ASX +Security Description</b> OPTION EXPIRING 20-APR-2026 EX \$0.0195		
<b>Quoted/unquoted</b> <input checked="" type="checkbox"/> Unquoted	<b>Number on issue pre consolidation or split</b> 40,025,030	<b>Number on issue post consolidation or split</b> 930,813	<b>Estimate/Actual</b> <input checked="" type="checkbox"/> Actual

## 5.2 Exercise price of options



<b>ASX +Security Code</b>	<b>ASX +Security Description</b>	
ADVAE	OPTION EXPIRING 31-AUG-2024 EX 1.8C	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted	0.01800000	0.77400000
<b>ASX +Security Code</b>	<b>ASX +Security Description</b>	
ADVAF	OPTION EXPIRING 04-APR-2026 EX \$0.022	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted	0.02200000	0.94600000
<b>ASX +Security Code</b>	<b>ASX +Security Description</b>	
ADVAG	PERFORMANCE RIGHTS	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted	0.00000000	0.00000000
<b>ASX +Security Code</b>	<b>ASX +Security Description</b>	
ADVAH	OPTION EXPIRING 24-APR-2027 EX \$0.008	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted	0.00800000	0.34400000
<b>ASX +Security Code</b>	<b>ASX +Security Description</b>	
ADVAI	OPTION EXPIRING 13-JUN-2027 EX \$0.01	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted	0.01000000	0.43000000
<b>ASX +Security Code</b>	<b>ASX +Security Description</b>	
ADVAJ	OPTION EXPIRING 14-JUN-2027 EX \$0.007	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted	0.00700000	0.30100000
<b>ASX +Security Code</b>	<b>ASX +Security Description</b>	
ADVAQ	OPTION EXPIRING 20-APR-2026 EX \$0.0195	
<b>Quoted/unquoted</b>	<b>Exercise price pre consolidation or split</b>	<b>Exercise price post consolidation or split</b>
<input checked="" type="checkbox"/> Unquoted	0.01950000	0.83850000



Part 6 - Further information

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**6.1 Further information relating to the consolidation or split**

**6.2 Additional information for inclusion in the Announcement Summary**

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