



Announcement Summary

Entity name

OVENTUS MEDICAL LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 02, 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
OVNAE	OPTION EXPIRING 30-JUN-2021 EX 36C	13,829,050	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

OVENTUS MEDICAL LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

12608393282

1.3 ASX issuer code

OVN

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/7/2021



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

ASX +Security Code and Description

OVNAE : OPTION EXPIRING 30-JUN-2021 EX 36C

Unquoted +equity securities that have ceased

Number of securities that have ceased

13,829,050

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

30/6/2021

Is the entity paying any consideration for the cessation?

No

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

Options expired: Options had an exercise price of \$0.36 per Option and expired on 30 June 2021



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
OVN : ORDINARY FULLY PAID	241,726,535

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
OVNAE : OPTION EXPIRING 30-JUN-2021 EX 36C	0
OVNAJ : OPTION EXPIRING 21-JUN-2023 EX \$0.24	20,663,557
OVNAH : OPTION EXPIRING 01-FEB-2026 EX \$0.32	150,000
OVNAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,524,998
OVNAG : OPTION EXPIRING 04-AUG-2025 EX \$0.3566	2,755,000
OVNAF : OPTION EXPIRING 04-AUG-2025 EX \$0.40	6,900,000
OVNAK : OPTION EXPIRING 29-JUN-2023 EX \$0.24	21,068,609

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.