

# **Announcement Summary**

# **Entity name**

**INVION LIMITED** 

## Date of this announcement

Tuesday December 07, 2021

The +securities the subject of this notification are:

Other

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Unquoted options expiring on 31/10/2025	2,979,408	07/12/2021

Refer to next page for full details of the announcement



# Part 1 - Entity and announcement details

# 1.1 Name of entity

**INVION LIMITED** 

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

# 1.2 Registered number type

Registration number

ACN

094730417

## 1.3 ASX issuer code

IVX

# 1.4 The announcement is

☑ New announcement

## 1.5 Date of this announcement

7/12/2021



## Part 2 - Issue details

# 2.1 The +securities the subject of this notification are:

Other

# Please specify

Options issued in lieu of directors fees following Shareholder Approval at AGM held 9 November 2021.

# 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☑ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

## New +securities

ASX +security code +Security description

New class - code to be confirmed Unquoted options expiring on 31/10/2025

+Security type ISIN code

Options

Date the +securities the subject of this notification were issued

7/12/2021

Will all the +securities issued in this class rank equally in all respects from their issue date? ❤ Yes

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

☑ No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

The 2021 Notice of Annual General Meeting can be found at:

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02433030-2A1329717?access\_token=8\_3ff96335c2d45a094df02a206a39ff4

# Options Details

+Security currency Exercise price Expiry date
AUD - Australian Dollar AUD 0.00000000 31/10/2025

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

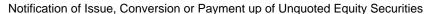
Other

#### Description

IVX: Fully Paid Ordinary Shares

Any other information the entity wishes to provide about the +securities the subject of this notification

Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to





#### the market in an Appendix 3B

2,979,408 unlisted options are being issued to directors in lieu of directors fees for the period September-November 2021. The options were approved at the 2021 Annual General Meeting on 9 November 2021 (Resolution 5a, 5b, 5c and 5d).

The 2021 Notice of Annual General Meeting can be found at:

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02433030-2A1329717?access\_token=8\_3ff96335c2d45a094df02a206a39ff4

#### Issue details

#### Number of +securities

2,979,408

## Were the +securities issued for a cash consideration?

✓ No

## Please describe the consideration being provided for the +securities

The options were approved by Shareholders at the AGM on 9 November 2021 (Resolution 5a, 5b, 5c and 5d) in lieu of directors fees being paid in cash.

## Purpose of the issue

To pay for services rendered

## **Additional Details**

Share options issued in lieu of directors fees in cash approved at the 2021 Annual General Meeting.



## Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities 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)

ASX +security code and description	Total number of +securities on issue
IVX : ORDINARY FULLY PAID	6,410,263,629

## 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
IVXAX : OPTION EXPIRING 22-OCT-2024 EX \$0.0177	20,443,211
IVXAW : OPTION EXPIRING 01-JUL-2024 EX 2C	15,928,570
IVXAZ : OPTION EXPIRING 31-OCT-2024 EX \$0.0106	2,725,762
IVXAA : OPTION EXPIRING 31-OCT-2024 EX NIL	7,313,661
IVXAT : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	199,434,880
IVXAV : OPTION EXPIRING 31-AUG-2024 EX 1.72C	20,443,211
IVXAU : OPTION EXPIRING 30-OCT-2023 EX 2C	2,725,761
IVXAY : OPTION EXPIRING 31-OCT-2024 EX \$0.00	5,670,282
IVXAAC : OPTION EXPIRING 23-SEP-2025 EX \$0.017	138,488,557
IVXAAA : OPTION EXPIRING 31-OCT-2024 EX NIL	2,556,462
IVXAAB : OPTION EXPIRING 31-OCT-2024 EX NIL	3,639,427
New class - code to be confirmed : Unquoted options expiring on 31/10/2025	2,979,408



# Part 5 - Other Listing Rule requirements

- 5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1? ☑ No
- 5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?  $\[ \]$  No
- 5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1? ⊗ No
- 5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)? 
  ⊗ No