



Announcement Summary

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**Entity name**

OVENTUS MEDICAL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday March 09, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
OVNAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	99,998	Cancellation pursuant to an employee share scheme buy-back	08/03/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

9/3/2022



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

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**ASX +Security Code and Description**

OVNAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

99,998

**Reason for cessation**

Cancellation pursuant to an employee share scheme buy-back

**Date of cessation**

8/3/2022

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

No

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

Expired Options: 49,998 Options exercisable at \$0.9400 expired 24/2/22 and cancelled 8/3/22  
Cancelled Options: former employee 50,000 Options exercisable at \$1.0626 cancelled 8/3/22



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OVNAJ : OPTION EXPIRING 21-JUN-2023 EX \$0.24	20,663,557
OVNAH : OPTION EXPIRING 01-FEB-2026 EX \$0.32	100,000
OVNAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,073,332
OVNAG : OPTION EXPIRING 04-AUG-2025 EX \$0.3566	2,054,500
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.