

Announcement Summary

Entity name

LUMOS DIAGNOSTICS HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 13, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
LDXAG	OPTION EXPIRING 30-JUN-2025 EX \$1.25	379,911	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LUMOS DIAGNOSTICS HOLDINGS LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

630476970

1.3 ASX issuer code

LDX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

13/7/2022

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

ASX +Security Code and Description

LDXAG: OPTION EXPIRING 30-JUN-2025 EX \$1.25

Unquoted +equity securities that have ceased

Number of securities that have ceased

379,911

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 Is the entity paying any consideration for the cessation?

21/4/2022

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

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
LDX : ORDINARY FULLY PAID	209,906,446
LDXO : OPTION EXPIRING 30-NOV-2022	59,129,468

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
LDXAF : OPTION EXPIRING 01-JUN-2024 EX \$1.25	120,000
LDXAH : OPTION EXPIRING 15-NOV-2026 EX \$0.80	10,000
LDXAG : OPTION EXPIRING 30-JUN-2025 EX \$1.25	3,481,027
LDXAA : OPTION EXPIRING 12-AUG-2026 EX \$0.57	8,513,988
LDXAB : OPTION EXPIRING 04-NOV-2026 EX \$0.57	457,431
LDXAC : OPTION EXPIRING 02-MAR-2027 EX \$0.57	320,202
LDXAD : OPTION EXPIRING 04-MAR-2027 EX \$0.57	137,229
LDXAE : OPTION EXPIRING 01-OCT-2027 EX \$0.57	853,602

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.