

Announcement Summary

Entity name

NEURIZER LTD

Announcement Type

New announcement

Date of this announcement

Wednesday August 03, 2022

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
NRZAO	OPTION EXPIRING 02-DEC-2025 EX NIL	761,852	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/07/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NEURIZER LTD

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

1.2 Registered Number Type

ACN

Registration Number

107531822

1.3 ASX issuer code

NRZ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

3/8/2022



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

ASX +Security Code and Description	
NRZAO : OPTION EXPIRING 02-DEC-2025 EX NIL	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
761,852	
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?
28/7/2022	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>Some securities in this class have expired due to vesting conditions not being met.</div>	



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
NRZ : ORDINARY FULLY PAID	1,051,966,174
NRZOA : OPTION EXPIRING 08-OCT-2024	108,775,478

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
NRZAJ : OPTION EXPIRING 27-AUG-2024 EX 12C	200,000
NRZAE : OPTION EXPIRING 16-MAR-2023 EX 13.65C	10,989,010
NRZAK : OPTION EXPIRING 13-JAN-2024 EX \$0.236	9,800,000
NRZAP : OPTION EXPIRING 01-MAY-2025 EX \$0.20	1,500,000
NRZAQ : OPTION EXPIRING 01-MAY-2025 EX \$0.22	1,500,000
NRZAR : OPTION EXPIRING 01-MAY-2025 EX \$0.24	1,500,000
NRZAS : OPTION EXPIRING 01-MAY-2025 EX \$0.26	1,500,000
NRZAN : OPTION EXPIRING 17-AUG-2026 EX NIL	175,000
NRZAT : OPTION EXPIRING 25-JUL-2027 EX NIL	4,845,000
NRZAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,520,626
NRZAF : OPTION EXPIRING 15-APR-2025 EX NIL	1,361,873
NRZAI : OPTION EXPIRING 18-AUG-2024 EX 12C	7,516,666
NRZAO : OPTION EXPIRING 02-DEC-2025 EX NIL	702,128



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.