**Announcement Summary** 

# Entity name

MEDLAB CLINICAL LIMITED

### **Announcement Type**

New announcement

#### Date of this announcement

Tuesday November 01, 2022

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
MDCAL	OPTION EXPIRING 31-OCT-2022 EX \$27.00	26,667	Expiry of option or other convertible security without exercise or conversion	31/10/2022
MDCAM	OPTION EXPIRING 31-OCT-2022 EX \$30.00	53,335	Expiry of option or other convertible security without exercise or conversion	31/10/2022

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

### 1.1 Name of +Entity

MEDLAB CLINICAL LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

51169149071

1.3 ASX issuer code

MDC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

1/11/2022

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

ASX +Security	Code and	Description
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MDCAL: OPTION EXPIRING 31-OCT-2022 EX \$27.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

26,667

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

31/10/2022

☑ No

Any other information the entity wishes to notify to ASX about the cessation
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#### **ASX +Security Code and Description**

MDCAM: OPTION EXPIRING 31-OCT-2022 EX \$30.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

53,335

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

31/10/2022 © No

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

MDC : ORDINARY FULLY PAID 2,283,502

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
MDCAP : OPTION EXPIRING 16-OCT-2024 EX \$31.50	10,000
MDCAL : OPTION EXPIRING 31-OCT-2022 EX \$27.00	0
MDCAM : OPTION EXPIRING 31-OCT-2022 EX \$30.00	0
MDCAN : OPTION EXPIRING 24-JUN-2024 EX \$41.25	5,556
MDCAO : OPTION EXPIRING 24-JUN-2024 EX \$31.50	1,667

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.