

# **Announcement Summary**

**Entity name** 

**NEURIZER LTD** 

**Announcement Type** 

New announcement

Date of this announcement

Wednesday November 02, 2022

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
NRZAC	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	400,000	Expiry of option or other convertible security without exercise or conversion	27/10/2022
NRZAI	OPTION EXPIRING 18-AUG-2024 EX 12C	250,000	Expiry of option or other convertible security without exercise or conversion	27/10/2022

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

**Registration Number** 

ACN

107531822

1.3 ASX issuer code

NRZ

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

2/11/2022

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

ASX +Security Code and Description  NRZAI : OPTION EXPIRING 18-AUG-2024 EX 12C  Unquoted +equity securities that have ceased					
Number of securities that have ceased					
250,000					
Reason for cessation					
Expiry of option or other convertible security without exercise or conversion					
Date of cessation 27/10/2022	Is the entity paying any consideration for the cessation? ⓒ No				
Any other information the entity wishes to notify to ASX about the cessation?					
ASX +Security Code and Description					
NRZAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES					
Unquoted +equity securities that have ceased					
Number of securities that have ceased					
400,000					
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?   ☑ No				

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

27/10/2022

## 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)

Total number of

7,266,666

2,000,000

ASX +security code and description	+securities on issue			
NRZ : ORDINARY FULLY PAID	1,089,883,446			
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	10,120,626			
NRZAF : OPTION EXPIRING 15-APR-2025 EX NIL	1,361,873			

NRZAI: OPTION EXPIRING 18-AUG-2024 EX 12C

NRZAU: OPTION EXPIRING 16-FEB-2026 EX \$0.221



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.