



Announcement Summary

Entity name

SONIC HEALTHCARE LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 26, 2023

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
SHLAZ	PERFORMANCE RIGHT EXPIRING VARIOUS DATES	10,959	Expiry of option or other convertible security without exercise or conversion	26/09/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

SONIC HEALTHCARE LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

24004196909

### 1.3 ASX issuer code

SHL

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

26/9/2023



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

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<b>ASX +Security Code and Description</b>	
SHLAZ : PERFORMANCE RIGHT EXPIRING VARIOUS DATES	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
10,959	
<b>Reason for cessation</b>	
Expiry of option or other convertible security without exercise or conversion	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
26/9/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
<div></div>	

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Part 3 - Issued capital following changes

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**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>
SHL : ORDINARY FULLY PAID	474,221,611

**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>
SHLAM : OPTION EXPIRING 18-NOV-2025 EX \$34.21	527,191
SHLAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,709,909
SHLAZ : PERFORMANCE RIGHT EXPIRING VARIOUS DATES	193,556
SHLAL : OPTION EXPIRING 19-NOV-2024 EX \$29.26	588,894

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.