

Announcement Summary

Entity name

INVION LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 30, 2023

Details of +securities that have ceased

| ASX +security code | Security description | | The +securities have ceased due to | Date of cessation |
|--------------------|--------------------------------------|-----------|---|-------------------|
| IVXAU | OPTION EXPIRING 30-OCT-2023 EX 2C | 2,725,761 | Expiry of option or other convertible security without exercise or conversion | 30/10/2023 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

INVION LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

094730417

1.3 ASX issuer code

IVX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/10/2023

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

ASX +Security Code and Description

IVXAU: OPTION EXPIRING 30-OCT-2023 EX 2C

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,725,761

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?

30/10/2023

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 |
|------------------------------------|---|
| IVX : ORDINARY FULLY PAID | 6,421,632,206 |

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 |
|---|---|
| IVXAX : OPTION EXPIRING 22-OCT-2024 EX \$0.0177 | 20,443,211 |
| IVXAW : OPTION EXPIRING 01-JUL-2024 EX 2C | 15,928,570 |
| IVXAZ : OPTION EXPIRING 31-OCT-2024 EX \$0.0106 | 2,725,762 |
| IVXAAK : OPTION EXPIRING 01-MAY-2026 EX \$0.01 | 20,000,000 |
| IVXAA : OPTION EXPIRING 31-OCT-2024 EX NIL | 7,313,661 |
| IVXAV : OPTION EXPIRING 31-AUG-2024 EX 1.72C | 20,443,211 |
| IVXAU : OPTION EXPIRING 30-OCT-2023 EX 2C | 0 |
| IVXAAH : OPTION EXPIRING 31-OCT-2025 EX NIL | 4,849,413 |
| IVXAY : OPTION EXPIRING 31-OCT-2024 EX \$0.00 | 5,670,282 |
| IVXAAJ : OPTION EXPIRING 13-JAN-2026 EX NIL | 35,000,000 |
| IVXAAE : OPTION EXPIRING 31-OCT-2025 EX NIL | 2,372,422 |
| IVXAAG : OPTION EXPIRING 31-OCT-2025 EX NIL | 3,973,198 |
| IVXAAC : OPTION EXPIRING 23-SEP-2025 EX \$0.017 | 138,488,557 |
| IVXAAA : OPTION EXPIRING 31-OCT-2024 EX NIL | 1,694,774 |



IVXAAI : OPTION EXPIRING 17-NOV-2026 EX NIL 22,013,745

IVXAAF : OPTION EXPIRING 31-OCT-2025 EX NIL 2,112,952

IVXAAB: OPTION EXPIRING 31-OCT-2024 EX NIL 3,639,427

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.