



## Announcement Summary

**Entity name**

INVION LIMITED

**Date of this announcement**

Wednesday November 29, 2023

**The +securities the subject of this notification are:**

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

**Total number of +securities to be issued/transferred**

| ASX +security code               | Security description                      | Total number of +securities to be issued/transferred | Issue date |
|----------------------------------|---|--|------------|
| New class - code to be confirmed | Unquoted Options expiring 1 December 2026 | 12,000,000   | 29/11/2023 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

INVION LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 1.2 Registered number type

ACN

### Registration number

094730417

### 1.3 ASX issuer code

IVX

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

29/11/2023



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

**New +securities issued under an +employee incentive scheme****ASX +security code**

New class - code to be confirmed

**+Security description**

Unquoted Options expiring 1 December 2026

**+Security type**

Options

**ISIN code****Date the +securities the subject of this notification were issued**

29/11/2023

**Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ No**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**☒ No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

## Options Details

**+Security currency**

AUD - Australian Dollar

**Exercise price**

AUD 0.01000000

**Expiry date**

1/12/2026

**Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option**

Other

**Description**

IVX: Fully Paid Ordinary Shares

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**[https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02582247-2A1405930?access\\_token=8](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02582247-2A1405930?access_token=8)**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

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**Number of +securities**

12,000,000

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## Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

## 4.1 Quoted +Securities (Total number of each +class of +securities quoted)

| ASX +security code and description | Total number of +securities on issue |
|------------------------------------|--------------------------------------|
| IVX : ORDINARY FULLY PAID          | 6,421,632,206                        |

## 4.2 Unquoted +Securities (Total number of each +class of +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                           |
| 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  |
| New class - code to be confirmed : Unquoted Options expiring 1 December 2026 | 12,000,000 |





Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

☒ Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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