

# **Announcement Summary**

**Entity name** 

INVION LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday July 01, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
IVXAW	OPTION EXPIRING 01-JUL-2024 EX 2C	15,928,570	Expiry of option or other convertible security without exercise or conversion	01/07/2024

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

1/7/2024



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

# **ASX +Security Code and Description**

IVXAW: OPTION EXPIRING 01-JUL-2024 EX 2C

Unquoted +equity securities that have ceased Number of securities that have ceased

15.928.570

#### 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

1/7/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

# 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 6,424,532,206

# 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	0
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	3,608,687
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	2,956,652
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 1,470,224

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

IVXAAL : OPTION EXPIRING 01-DEC-2026 EX \$0.01 12,000,000

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.