



Announcement Summary

Entity name

VECTUS BIOSYSTEMS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 24, 2024

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
VBSAI	OPTION EXPIRING 15-MAR-2027 EX NIL	2,320	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/09/2024
VBSAK	OPTION EXPIRING 20-FEB-2028 EX NIL	81,745	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/09/2024
VBSAJ	OPTION EXPIRING 11-JUL-2027 EX NIL	9,179	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/09/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

VECTUS BIOSYSTEMS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

54117526137

1.3 ASX issuer code

VBS

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/9/2024

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

ASX +Security Code and Description

VBSAK : OPTION EXPIRING 20-FEB-2028 EX NIL

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

81,745

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

15/9/2024

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

VBSAJ : OPTION EXPIRING 11-JUL-2027 EX NIL

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

9,179

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

16/9/2024

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

VBSAI : OPTION EXPIRING 15-MAR-2027 EX NIL

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

2,320

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied



Date of cessation

15/9/2024

Is the entity paying any consideration for the cessation?

No

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
VBS : ORDINARY FULLY PAID	53,210,521

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
VBSAI : OPTION EXPIRING 15-MAR-2027 EX NIL	0
VBSAK : OPTION EXPIRING 20-FEB-2028 EX NIL	0
VBSAL : OPTION EXPIRING 07-MAY-2028 EX NIL	125,450
VBSAM : OPTION EXPIRING 14-DEC-2026 EX NIL	75,000
VBSAH : OPTION EXPIRING 23-NOV-2026 EX NIL	316,000
VBSAJ : OPTION EXPIRING 11-JUL-2027 EX NIL	44,196

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.