

Announcement Summary

Entity name

HYDRIX LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 12, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
HYDAM	OPTION EXPIRING 30-JUN-2025 EX 7.5C	88,701	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HYDRIX LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

84060369048

1.3 ASX issuer code

HYD

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/8/2021

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

ASX +Security Code and Description

HYDAM: OPTION EXPIRING 30-JUN-2025 EX 7.5C

Unquoted +equity securities that have ceased

Number of securities that have ceased

88,701

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

Is the entity paying any consideration for the cessation?

30/6/2021

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

The securities were issued under the Company's long term incentive plan, and ceased on various dates prior to and during the period ending 30 June.

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

HYD: ORDINARY FULLY PAID 163,133,382

HYDO: OPTION EXPIRING 31-JUL-2022 18,972,998

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

HYDAL: OPTION EXPIRING 30-JUN-2025 EX 29C 582,815

HYDAJ: WARRANTS 1

HYDAK: PERFORMANCE RIGHTS 900,000

HYDAM : OPTION EXPIRING 30-JUN-2025 EX 7.5C 1,210,674

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.