



Announcement Summary

Entity name

BIOME AUSTRALIA LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday February 01, 2022

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
BIOAL	OPTION EXPIRING 31-JAN-2022 EX \$0.23	9,011,120	Expiry of option or other convertible security without exercise or conversion	31/01/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BIOME AUSTRALIA LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

51627364014

1.3 ASX issuer code

BIO

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/2/2022



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

ASX +Security Code and Description	
BIOAL : OPTION EXPIRING 31-JAN-2022 EX \$0.23	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
9,011,120	
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?
31/1/2022	☒ 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:

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
BIO : ORDINARY FULLY PAID	152,140,114

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
BIOAB : ORDINARY FULLY PAID RESTRICTED	1,154,912
BIOAC : ORDINARY FULLY PAID RESTRICTED	251,595
BIOAD : ORDINARY FULLY PAID RESTRICTED	336,958
BIOAE : ORDINARY FULLY PAID RESTRICTED	2,954,849
BIOAF : ORDINARY FULLY PAID RESTRICTED	906,640
BIOAG : ORDINARY FULLY PAID RESTRICTED	2,805,244
BIOAH : ORDINARY FULLY PAID RESTRICTED	39,359,545
BIOAI : OPTION EXPIRING 31-JAN-2022 RESTRICTED	139,057
BIOAJ : OPTION EXPIRING 24-NOV-2024 RESTRICTED	2,131,404
BIOAK : OPTION EXPIRING 24-NOV-2025 RESTRICTED	2,131,404
BIOAL : OPTION EXPIRING 31-JAN-2022 EX \$0.23	0
BIOAM : OPTION EXPIRING 30-JUN-2022 EX \$0.21	1,924,337
BIOAN : OPTION EXPIRING 30-JUN-2023 EX \$0.28	1,924,337



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.