

## **Announcement Summary**

**Entity name** 

WELLNEX LIFE LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday June 22, 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
WNXAF	CONV NOTES MATURING 31-OCT-22	1	Other	17/06/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

## 1.1 Name of +Entity

WELLNEX LIFE LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

77150759363

1.3 ASX issuer code

WNX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

22/6/2022

Part 2 - Details of +equity securities or +de	lebt securities that have ceased
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ASX +Security Code and Do	escription
WNXAF : CONV NOTES MA	
Unquoted +equity securitie	s that have ceased
Number of securities that h	ave ceased
1	
Reason for cessation	
Other	
Please provide additional d	letails
Convertible Note redeemed.	
Date of cessation	Is the entity paying any consideration for the cessation?

WNXO: OPTION EXPIRING 10-JUL-2023

## 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
WNX : ORDINARY FULLY PAID	303,305,814

49,025,221

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

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	
WNXAF : CONV NOTES MATURING 31-OCT-22	0	
WNXAA : OPTION EXPIRING 30-SEP-2023 EX \$0.15	13,500,000	
WNXAG : OPTION EXPIRING 20-AUG-2024 EX \$0.18	2,500,000	
WNXAH : OPTION EXPIRING 20-AUG-2024 EX \$0.20	7,500,000	
WNXAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3	

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.