

# **Announcement Summary**

**Entity name** 

**BIOME AUSTRALIA LIMITED** 

**Announcement Type** 

New announcement

Date of this announcement

Friday July 01, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
BIOAM	OPTION EXPIRING 30-JUN-2022 EX \$0.21	1,924,337	Expiry of option or other convertible security without exercise or conversion	30/06/2022

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

**Registration Number** 

ABN

51627364014

1.3 ASX issuer code

BIO

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

1/7/2022

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

#### **ASX +Security Code and Description**

BIOAM: OPTION EXPIRING 30-JUN-2022 EX \$0.21

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,924,337

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?

30/6/2022

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** 

156,726,109

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
BIOAE : ORDINARY FULLY PAID RESTRICTED	112,319
BIOAF : ORDINARY FULLY PAID RESTRICTED	906,640
BIOAG : ORDINARY FULLY PAID RESTRICTED	2,805,244
BIOAH : ORDINARY FULLY PAID RESTRICTED	39,359,545
BIOAJ : OPTION EXPIRING 24-NOV-2024 RESTRICTED	2,131,404
BIOAK : OPTION EXPIRING 24-NOV-2025 RESTRICTED	2,131,404
BIOAM : OPTION EXPIRING 30-JUN-2022 EX \$0.21	0
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.