



Announcement Summary

Entity name

INTEGRAL DIAGNOSTICS LIMITED

Date of this announcement

Tuesday September 06, 2022

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
IDXAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	62,954	05/09/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

INTEGRAL DIAGNOSTICS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

130832816

1.3 ASX issuer code

IDX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

6/9/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code and description

IDXAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Date the +securities the subject of this notification were issued

5/9/2022

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ No

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

Options granted as the FY23 New Zealand Options Offer under the Integral Diagnostics Limited Equity Incentive Plan (FY23 NZ Options). Each FY23 NZ Option is an entitlement to acquire a fully paid ordinary share in Integral Diagnostics Limited (ASX:IDX) at the exercise price, subject to a four year vesting period being satisfied. The FY23 NZ Options have an exercise price of \$3.0182 and an expiry on the 10th anniversary of the allocation date (on or around 5 September 2032). The FY23 NZ Options do not carry any dividend prior to vesting and exercise, but upon exercise the participant will be entitled to a cash distribution equivalent payment.

Details can be found in IDX's 2022 Annual Report (<https://www.integraldiagnostics.com.au/reports/>)

Any other information the entity wishes to provide about the +securities the subject of this notification

Issue details

Number of +securities

62,954

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
IDX : ORDINARY FULLY PAID	231,631,089

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
IDXAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	923,342
IDXAA : PERFORMANCE RIGHTS	1,656,384



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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