

## **Announcement Summary**

# **Entity name**

HYDRIX LIMITED

### Date of this announcement

Monday October 10, 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
New class - code to be confirmed	Unlisted options with an exercise price of \$0.175 and an expiry date of 30 June 2027	705,152	30/09/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

HYDRIX 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

**Registration number** 

ABN

84060369048

### 1.3 ASX issuer code

HYD

## 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

10/10/2022



### 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:

☑ does not have an existing ASX security code ("new class")



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

## ASX +security code

#### +Security description

New class - code to be confirmed

Unlisted options with an exercise price of \$0.175 and an expiry date of 30 June 2027

+Security type

ISIN code

Options

Date the +securities the subject of this notification were issued

30/9/2022

Will all the +securities issued in this class rank equally in all respects from their issue date? 
☑ Yes

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

✓ No

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

**⊘** No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

The Options are unlisted, with an exercise price of \$0.175 and an expiry date of 30 June 2027. The other material terms of the Options are as per the Company's Long Term Incentive Plan, which can be viewed at <a href="https://www.asx.com.au/asxpdf/20191217/pdf/44cp00gr3klrb0.pdf">https://www.asx.com.au/asxpdf/20191217/pdf/44cp00gr3klrb0.pdf</a>

#### **Options Details**

+Security currency

**Exercise price** 

**Expiry date** 

AUD - Australian Dollar

AUD 0.17500000

30/6/2027

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

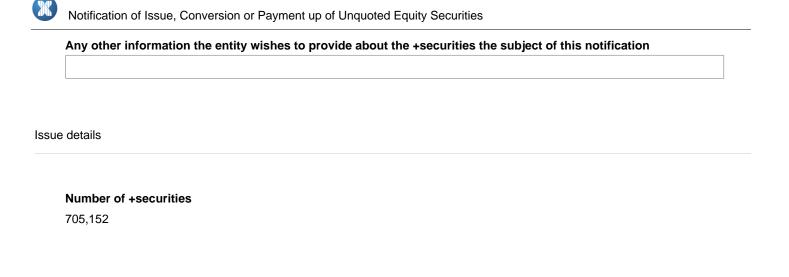
Other

### **Description**

Fully paid ordinary shares

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

https://www.asx.com.au/asxpdf/20191217/pdf/44cp00gr3klrb0.pdf





### 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
HYD : ORDINARY FULLY PAID	230,963,483
HYDOA : OPTION EXPIRING 31-MAR-2024	28,280,000

## 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
HYDAL : OPTION EXPIRING 30-JUN-2025 EX 29C	466,626
HYDAJ: WARRANTS	1
HYDAK : PERFORMANCE RIGHTS	5,031,250
HYDAN : OPTION EXPIRING 07-MAR-2025 EX \$0.30	1,000,000
HYDAP : ORDINARY FULLY PAID DEFERRED	98,821,640
HYDAO : OPTION EXPIRING 30-JUN-2026 EX \$0.10	897,925
HYDAM : OPTION EXPIRING 30-JUN-2025 EX 7.5C	985,527
New class - code to be confirmed : Unlisted options with an exercise price of \$0.175 and an expiry date of 30 June 2027	705,152



# 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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