

Announcement Summary

Entity name

AUSTCO HEALTHCARE LIMITED

Announcement Type

New announcement

Date of this announcement

Monday March 20, 2023

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
AHCAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,745,343	Expiry of option or other convertible security without exercise or conversion	17/03/2023
AHCAD	OPTION EXPIRING 17-MAR-2023 EX 13C	1,396,276	Expiry of option or other convertible security without exercise or conversion	17/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AUSTCO HEALTHCARE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

67108208760

1.3 ASX issuer code

AHC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

20/3/2023



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

ASX +Security Code and Description

AHCAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,745,343

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/3/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

AHCAD : OPTION EXPIRING 17-MAR-2023 EX 13C

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,396,276

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/3/2023

Is the entity paying any consideration for the cessation?

☒ 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
AHC : ORDINARY FULLY PAID	289,817,343

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
AHCAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
AHCAE : OPTION EXPIRING 12-FEB-2024 EX 13C	3,490,687
AHCAD : OPTION EXPIRING 17-MAR-2023 EX 13C	0
AHCAG : OPTION EXPIRING 24-SEP-2025 EX \$0.215	3,641,000
AHCAF : OPTION EXPIRING 11-SEP-2024 EX 13C	3,564,500

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.