



## Announcement Summary

**Entity name**

IMAGION BIOSYSTEMS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 11, 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
IBXAAK	OPTION EXPIRING VARIOUS DATES EX \$0.0679	333,332	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/04/2023
IBXAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/04/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

IMAGION BIOSYSTEMS LIMITED

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

**1.2 Registered Number Type**

ACN

**Registration Number**

616305027

**1.3 ASX issuer code**

IBX

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

11/4/2023

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

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**ASX +Security Code and Description**

IBXAAK : OPTION EXPIRING VARIOUS DATES EX \$0.0679

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

333,332

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

4/4/2023

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

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**ASX +Security Code and Description**

IBXAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

200,000

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

4/4/2023

**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
IBX : ORDINARY FULLY PAID	1,143,377,358
IBXOA : OPTION EXPIRING 28-APR-2023	233,301,933
IBXN : ORDINARY FULLY PAID DEFERRED	140,164,817

**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
IBXAAQ : CONVERTIBLE NOTES	1,650,000
IBXAAR : OPTION EXPIRING 20-MAR-2026 EX \$0.0374	14,138,956
IBXAAO : OPTIONS EXPIRING VARIOUS DATES EX \$0.029	3,000,000
IBXAAD : OPTION EXPIRING 30-NOV-2026 EX \$0.14	1,000,000
IBXAAE : OPTION EXPIRING 30-NOV-2027 EX \$0.14	1,000,000
IBXAAF : OPTION EXPIRING 30-NOV-2028 EX \$0.14	1,000,000
IBXAW : OPTION EXPIRING 24-JUN-2024 EX \$0.028	2,050,000
IBXAX : OPTION EXPIRING 22-AUG-2024 EX \$0.06	300,000
IBXAAK : OPTION EXPIRING VARIOUS DATES EX \$0.0679	666,668
IBXAY : OPTION EXPIRING 07-OCT-2024 EX \$0.06	200,000
IBXAZ : OPTION EXPIRING 20-SEP-2024 EX \$0.06	100,000
IBXAAA : OPTION EXPIRING 01-MAY-2026 EX \$0.028	3,250,000



IBXAAB : OPTION EXPIRING 01-MAY-2027 EX \$0.028	3,250,000
IBXAAC : OPTION EXPIRING 01-MAY-2028 EX \$0.028	2,000,000
IBXAE : PERFORMANCE RIGHTS	10,000,000
IBXAAM : OPTION EXPIRING VARIOUS DATES EX \$0.042	1,571,000
IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$0.058	2,000,000
IBXAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,450,000
IBXAAN : OPTION EXPIRING 30-SEP-2030 EX \$0.034	2,000,000
IBXAAG : OPTION EXPIRING 31-MAY-2029 EX \$0.115	200,000
IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$0.0872	1,500,000
IBXAAJ : PERFORMANCE RIGHTS FY21	9,000,000
IBXAAH : PERFORMANCE OPTION EXPIRING VAR DATES EX \$0.0872	6,000,000

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.