



Announcement Summary

Entity name

INTEGRAL DIAGNOSTICS LIMITED

Date of this announcement

Wednesday September 20, 2023

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	PERFORMANCE RIGHTS - STI	150,427	20/09/2023

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 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

20/9/2023



## Part 2 - Issue details

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### **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**

New class - code to be confirmed

**+Security description**

PERFORMANCE RIGHTS - STI

**+Security type**

Other

**ISIN code****Date the +securities the subject of this notification were issued**

20/9/2023

**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?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Dr Ian Kadish	Dr Ian Kadish	26,035
Craig White	Craig white	20,432
Paul McCrow	Paul McCrow	9,993

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

The material terms of the Performance Rights - STI are set out in the Remuneration Report contained in the Company's Annual Report accessible at <https://integraldiagnostics.com.au/reports/> and in the 2022 Notice of Annual General Meeting accessible at <https://integraldiagnostics.com.au/wp-content/uploads/2022/09/220929-2022-Notice-of-Annual-General-Mee-ting-and-Voting-Form.pdf>

**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**

The terms of the employee incentive scheme can be accessed at <https://integraldiagnostics.com.au/wp-content/uploads/2021/02/200923-2020-AGM-Shareholder-Letter-Notice-of-Meeting-and-Voting-Form.pdf>

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



Issue details

Number of +securities

150,427

Part 4 - +Securities on issue

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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	233,318,405

**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	1,377,523
New class - code to be confirmed : PERFORMANCE RIGHTS - STI	150,427



Part 5 - Other Listing Rule requirements

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**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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