

Announcement Summary

Entity name

HYDRIX LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 10, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
HYDAO	OPTION EXPIRING 30-JUN-2026 EX \$0.10	18,186	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HYDRIX LIMITED

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

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

10/10/2023

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

ASX +Security Code and Description

HYDAO: OPTION EXPIRING 30-JUN-2026 EX \$0.10

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,186

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 Is the entity paying any consideration for the cessation?

30/9/2023

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)

Total number of

1,000,000

691,989

788,339

610,400

ASX +security code and description	+securities on issue			
HYD : ORDINARY FULLY PAID	254,218,847			
HYDOA : OPTION EXPIRING 31-MAR-2024	28,280,000			
HYDOB : OPTION EXPIRING 31-DEC-2023	50,465,823			
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			
ASX +security code and description HYDAL : OPTION EXPIRING 30-JUN-2025 EX 29C				
	+securities on issue			

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.

HYDAN: OPTION EXPIRING 07-MAR-2025 EX \$0.30

HYDAO: OPTION EXPIRING 30-JUN-2026 EX \$0.10

HYDAM: OPTION EXPIRING 30-JUN-2025 EX 7.5C

HYDAR: OPTION EXPIRING 30-JUN-2027 EX \$0.175