

# **Announcement Summary**

**Entity name** 

HYDRIX LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday January 10, 2024

Details of +securities that have ceased

| ASX +security code | Security description                   |        | The +securities have ceased due to  | Date of cessation |
|--------------------|--|--------|---|-------------------|
| HYDAM              | OPTION EXPIRING<br>30-JUN-2025 EX 7.5C | 70,250 | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 31/12/2023        |

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

10/1/2024

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

### **ASX +Security Code and Description**

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

70,250

### 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?

31/12/2023

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)

| ASX +security code and description  | Total number of<br>+securities on issue |
|-------------------------------------|---|
| HYD : ORDINARY FULLY PAID           | 254,218,847                             |
| HYDOA : OPTION EXPIRING 31-MAR-2024 | 28,280,000                              |

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<br>+securities on issue |
|---|---|
| HYDAL : OPTION EXPIRING 30-JUN-2025 EX 29C      | 344,751                                 |
| HYDAJ: WARRANTS                                 | 1                                       |
| HYDAK : PERFORMANCE RIGHTS                      | 4,475,000                               |
| HYDAN : OPTION EXPIRING 07-MAR-2025 EX \$0.30   | 1,000,000                               |
| HYDAA : OPTION EXPIRING 30-JUN-2028 EX \$0.0726 | 1,373,016                               |
| HYDAO : OPTION EXPIRING 30-JUN-2026 EX \$0.10   | 691,989                                 |
| HYDAM : OPTION EXPIRING 30-JUN-2025 EX 7.5C     | 702,902                                 |
| HYDAT : CONVERTIBLE NOTES                       | 3,060,000                               |
| HYDAR : OPTION EXPIRING 30-JUN-2027 EX \$0.175  | 597,900                                 |
| HYDAU : OPTION EXPIRING 28-NOV-2025 EX \$0.06   | 920,000                                 |

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.