

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
HYDAO	OPTION EXPIRING 30-JUN-2026 EX \$0.10	68,439	Lapse of conditional right to securities because the conditions have not been, or have become incapable of 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 ABN Registration Number 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

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

68,439

Reason for cessation

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

Is the entity paying any consideration for the cessation? $\ensuremath{\mathfrak{C}}$ No

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 +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 +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	623,550
HYDAM : OPTION EXPIRING 30-JUN-2025 EX 7.5C	773,152
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.