

# **Announcement Summary**

**Entity name** 

AVITA MEDICAL INC.

**Announcement Type** 

New announcement

Date of this announcement

Friday October 04, 2024

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
AVHAE	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/09/2024
AVHAAN	OPTION EXPIRING 01-JUL-2032 EX USD 4.97	3,100	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2024
AVHAAN	OPTION EXPIRING 01-JUL-2032 EX USD 4.97	500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/09/2024
AVHAAP	OPTION EXPIRING 05-OCT-2032 USD 5.16	2,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/09/2024
AVHAAA	RESTRICTED US STOCK UNITS	1,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2024
AVHAAG	OPTION EXPIRING VARIOUS DATES EX USD20.21	1,176	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2024
AVHAAV	OPTION EXPIRING 07-JUN-2033 EX USD 14.17	3,750		01/10/2024



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
AVHAAI	OPTION EXPIRING VARIOUS DATES EX USD18.21	750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2024
AVHABB	OPTION EXPIRING 04-JAN-2034 EX USD 12.64	12,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2024

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

# 1.1 Name of +Entity

AVITA MEDICAL INC.

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

1.2 Registered Number Type

**Registration Number** 

ARBN

641288155

## 1.3 ASX issuer code

AVH

## 1.4 The announcement is

New announcement

1.5 Date of this announcement

4/10/2024



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

# **ASX +Security Code and Description**

AVHAE: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

# Unquoted +equity securities that have ceased

Number of securities that have ceased

100.000

## 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

Is the entity paying any consideration for the cessation?

22/9/2024

INO

Any other information the entity wishes to not	ify to ASX about the cessation?
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# **ASX +Security Code and Description**

AVHAAN: OPTION EXPIRING 01-JUL-2032 EX USD 4.97

# Unquoted +equity securities that have ceased

Number of securities that have ceased

3.100

#### 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?

1/10/2024

No

# Any other information the entity wishes to notify to ASX about the cessation?

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

AVHABB: OPTION EXPIRING 04-JAN-2034 EX USD 12.64

# Unquoted +equity securities that have ceased

Number of securities that have ceased

12.500

# 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?

1/10/2024

No

Any other information the entity	wishes to notify to	ASX about the cessation	?
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# **ASX +Security Code and Description**

AVHAAI: OPTION EXPIRING VARIOUS DATES EX USD18.21

Unquoted +equity securities that have ceased

Number of securities that have ceased

750

#### 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?

1/10/2024

Any other information the entity wishes to notify to ASX about the cessation?

# ASX +Security Code and Description

AVHAAG: OPTION EXPIRING VARIOUS DATES EX USD20.21

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,176

# Reason for cessation

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

1/10/2024

Any other information the entity wishes to notify to ASX about the cessation?

# **ASX +Security Code and Description**

AVHAAV: OPTION EXPIRING 07-JUN-2033 EX USD 14.17

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,750



#### Reason for cessation

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

1/10/2024

Any other information the entity wishes to notify to ASX about the cessation?

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

AVHAAN: OPTION EXPIRING 01-JUL-2032 EX USD 4.97

# Unquoted +equity securities that have ceased

Number of securities that have ceased

500

#### Reason for cessation

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

28/9/2024 No

Any other information the entity wishes to notify to ASX about the cessation?

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

AVHAAP: OPTION EXPIRING 05-OCT-2032 USD 5.16

# Unquoted +equity securities that have ceased

Number of securities that have ceased

2,250

# Reason for cessation

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

7/9/2024 No

Any other information the entity wishes to notify to ASX about the cessation?

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

AVHAAA: RESTRICTED US STOCK UNITS

Unquoted +equity securities that have ceased



## Number of securities that have ceased

1,000

# Reason for cessation

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

1/10/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

# 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

AVH: CHESS DEPOSITARY INTERESTS 5:1

70,422,040

# 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
AVHABM : OPTION EXPIRING 24-AUG-2034 EX USD 9.34	7,000
AVHAAJ : OPTION EXPIRING VARIOUS DATES EX USD17.63	12,800
AVHAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	47,009,600
AVHAAS : OPTION EXPIRING 05-JAN-2033 EX USD 6.47	20,300
AVHABO : OPTION EXPIRING 18-SEP-2034 EX USD 10.26	14,000
AVHAAN : OPTION EXPIRING 01-JUL-2032 EX USD 4.97	229,724
AVHABI : OPTION EXPIRING 04-JAN-2034 EX USD 12.64	350,000
AVHABH : OPTION EXPIRING 06-JUN-2034 EX USD 9.51	23,658
AVHAAX : OPTION EXPIRING 01-JUL-2033 EX USD 17.01	30,000
AVHABJ : OPTION EXPIRING 02-JUL-2034 EX USD 7.72	153,000
AVHABK : OPTION EXPIRING 01-AUG-2034 EX USD 9.80	75,000
AVHAAP : OPTION EXPIRING 05-OCT-2032 USD 5.16	20,500
AVHAAK : OPTION EXPIRING 23-DEC-2031 EX USD 12.18	22,600
AVHAAH : OPTION EXPIRING VARIOUS DATES EX USD19.13	11,750



AVHAAZ : WARRANTS	409,661
AVHAY : COMMON STOCK	12,132,716
AVHABD : OPTION EXPIRING 24-JAN-2034 EX USD 15.06	41,000
AVHAAR : OPTION EXPIRING 13-DEC-2032 EX USD 6.95	21,580
AVHAAQ : OPTION EXPIRING 29-SEP-2032 EX USD 5.64	226,296
AVHAAC : OPTION EXPIRING VARIOUS DATES EX USD21.93	67,700
AVHAAD : OPTION EXPIRING VARIOUS DATES EX USD22.25	4,000
AVHABG : OPTION EXPIRING 30-MAY-2034 EX USD8.81	7,000
AVHABN : OPTION EXPIRING 07-SEP-2034 EX USD 8.84	30,000
AVHAAM : OPTION EXPIRING 01-APR-2032 EX USD8.60	9,075
AVHAZ : 5:1 CDI EQUIVALENT TO AVHAY	60,657,955
AVHAAU : OPTION EXPIRING 10-MAY-2033 EX USD15.25	75,000
AVHAAE : OPTION EXPIRING VARIOUS DATES EX USD20.76	11,050
AVHAAA : RESTRICTED US STOCK UNITS	128,454
AVHAAO : OPTION EXPIRING 20-JUL-2032 EX USD 5.64	4,825
AVHAAG : OPTION EXPIRING VARIOUS DATES EX USD20.21	50,574
AVHABA : OPTION EXPIRING 15-NOV-2033 EX USD 13.43	53,000
AVHAAL : OPTION EXPIRING 03-JAN-2032 EX USD 12.15	7,000
AVHAAB : OPTION EXPIRING VARIOUS DATES EX USD21.88	7,300
AVHABL : OPTION EXPIRING 07-AUG-2034 EX USD 8.07	114,500
AVHAAV : OPTION EXPIRING 07-JUN-2033 EX USD 14.17	464,518
AVHAAI : OPTION EXPIRING VARIOUS DATES EX USD18.21	30,750
AVHABB : OPTION EXPIRING 04-JAN-2034 EX USD 12.64	851,000



AVHAAT : OPTION EXPIRING 24-FEB-2033 EX USD 9.06 5,000

AVHAAW : OPTION EXPIRING 16-JUN-2033 EX USD 17.00 150,000

AVHABC : OPTION EXPIRING 09-JAN-2034 EX USD 13.49 90,000

AVHABE : OPTION EXPIRING 17-FEB-2034 EX USD 17.48 30,000

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.