



Announcement Summary

Entity name

MEDADVISOR LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 14, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
MDRAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,094	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/09/2021
MDRAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	60,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/10/2021
MDRAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,857	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2021
MDRAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	47,618	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/10/2021
MDRAP	OPTION EXPIRING 30-OCT-2029 EX \$0.70	637,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/10/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MEDADVISOR LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

17145327617

1.3 ASX issuer code

MDR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/10/2021



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

ASX +Security Code and Description

MDRAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,094

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

23/9/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

MDRAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

60,500

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

14/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Includes lapse of 29,762 options granted to the CFO under the MedAdvisor Long Term Incentive Plan, due to vesting conditions not being met.

ASX +Security Code and Description

MDRAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased



Number of securities that have ceased

2,857

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

1/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

MDRAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

47,618

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

8/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

MDRAP : OPTION EXPIRING 30-OCT-2029 EX \$0.70

Unquoted +equity securities that have ceased

Number of securities that have ceased

637,500

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?

☒ No



Date of cessation

12/10/2021

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

Lapse of options granted to the CEO under the MedAdvisor Long Term Incentive Plan, due to vesting conditions not being met.





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
MDR : ORDINARY FULLY PAID	377,475,392

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
MDRAQ : OPTION EXPIRING 30-OCT-2023 EX \$0.60	750,000
MDRAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,346,831
MDRAR : OPTION EXPIRING 30-OCT-2024 EX \$0.675	750,000
MDRAP : OPTION EXPIRING 30-OCT-2029 EX \$0.70	3,862,500
MDRAZ : OPTION EXPIRING 28-MAY-2028 EX \$0.43	608,392
MDRAAB : OPTION EXPIRING 28-MAY-2028 EX \$0.58	1,205,195
MDRAAA : OPTION EXPIRING 28-MAY-2028 EX \$0.50	1,054,545
MDRAY : OPTION EXPIRING 28-MAY-2028 EX \$0.40	659,091
MDRAC : PERFORMANCE RIGHTS	2,014,285
MDRAAD : OPTION EXPIRING 06-JUL-2036 EX \$0.60	200,000
MDRAAF : OPTION EXPIRING 06-JUL-2036 EX \$0.80	200,000
MDRAAE : OPTION EXPIRING 06-JUL-2036 EX \$0.70	200,000
MDRAAG : OPTION EXPIRING 06-JUL-2036 EX \$0.30	300,000
MDRAAC : OPTION EXPIRING 24-MAR-2036 EX NIL	567,731



MDRAT : OPTION EXPIRING 24-MAR-2031 EX NIL	51,667
MDRAU : OPTION EXPIRING 24-MAR-2036 EX \$0.40	220,000
MDRAV : OPTION EXPIRING 24-MAR-2036 EX \$0.60	1,450,000
MDRAW : OPTION EXPIRING 24-MAR-2036 EX \$0.70	680,000
MDRAX : OPTION EXPIRING 24-MAR-2036 EX \$1.00	75,000

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.