

Announcement Summary

Entity name ARDIDEN LTD

# Announcement Type

New announcement

# Date of this announcement

Tuesday November 02, 2021

# Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ADVAB	OPTION EXPIRING 1-NOV-2021 EX 1C	10,000,000	Expiry of option or other convertible security without exercise or conversion	01/11/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

# 1.1 Name of +Entity

ARDIDEN LTD

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

1.2 Registered Number Type

ACN

Registration Number 110884252

1.3 ASX issuer code ADV

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

2/11/2021



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

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

ADVAB : OPTION EXPIRING 1-NOV-2021 EX 1C

## Unquoted +equity securities that have ceased

Number of securities that have ceased

10,000,000

# Reason for cessation Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/11/2021

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

#### 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	l otal number of +securities on issue
ADV : ORDINARY FULLY PAID	2,153,335,356

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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
ADVAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	35,000,000
ADVAB : OPTION EXPIRING 1-NOV-2021 EX 1C	0
ADVAE : OPTION EXPIRING 31-AUG-2024 EX 1.8C	14,625,000

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.