



Announcement Summary

Entity name

OSTEOPORE LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 04, 2022

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
OSXAE	OPTION EXPIRING 30-JUN-2022 RESTRICTED	9,700,000	Expiry of option or other convertible security without exercise or conversion	30/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

OSTEOPORE LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

630538957

1.3 ASX issuer code

OSX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/7/2022



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

ASX +Security Code and Description	
OSXAE : OPTION EXPIRING 30-JUN-2022 RESTRICTED	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
9,700,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
30/6/2022	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>None.</div>	

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
OSX : ORDINARY FULLY PAID	117,268,238

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
OSXAE : OPTION EXPIRING 30-JUN-2022 RESTRICTED	0
OSXAH : OPTION EXPIRING 28-AUG-2023 EX \$1.20	3,000,000
OSXAF : OPTION EXPIRING 02-DEC-2022 EX \$1.00	300,000
OSXAG : OPTION EXPIRING 31-DEC-2022 EX \$1.00	100,000
OSXAI : OPTION EXPIRING 02-NOV-2025 EX \$0.624	187,500

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.