

Announcement Summary

### Entity name

IMDEX LIMITED

# Announcement Type

New announcement

## Date of this announcement

Thursday September 21, 2023

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
IMDAC	PERFORMANCE RIGHTS	1,263,546	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

## 1.1 Name of +Entity

IMDEX LIMITED

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

1.2 Registered Number Type ABN Registration Number 78008947813

1.3 ASX issuer code

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

21/9/2023



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

# ASX +Security Code and Description

IMDAC : PERFORMANCE RIGHTS

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

1,263,546

### **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?  $\ensuremath{\mathfrak{C}}$  No

21/9/2023

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

N/A



### 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)

Total number of +securities on issue

508,776,713

ASX +security code and description

IMD : ORDINARY FULLY PAID

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
IMDAC : PERFORMANCE RIGHTS	8,607,531

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.