



Announcement Summary

Entity name

ARDIDEN LTD

Applicable security for the reorganisation

ADV	ORDINARY FULLY PAID
ADVAE	OPTION EXPIRING 31-AUG-2024 EX 1.8C
ADVAF	OPTION EXPIRING 04-APR-2026 EX \$0.022
ADVAG	PERFORMANCE RIGHTS
ADVAH	OPTION EXPIRING 24-APR-2027 EX \$0.008
ADVAI	OPTION EXPIRING 13-JUN-2027 EX \$0.01
ADVAJ	OPTION EXPIRING 14-JUN-2027 EX \$0.007
ADVAQ	OPTION EXPIRING 20-APR-2026 EX \$0.0195

Announcement Type

New Announcement

Date of this announcement

20/10/2023

Reorganisation type

Security consolidation

Trading in the post consolidation or split +securities commences on a deferred settlement basis

24/11/2023

Record Date

27/11/2023

Issue Date

4/12/2023



Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ARDIDEN LTD

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**

20/10/2023

1.6 Securities affected by the consolidation or split**ASX +Security Code****ASX +Security Description**

ADV

ORDINARY FULLY PAID

ADVAE

OPTION EXPIRING 31-AUG-2024 EX 1.8C

ADVAF

OPTION EXPIRING 04-APR-2026 EX \$0.022

ADVAG

PERFORMANCE RIGHTS

ADVAH

OPTION EXPIRING 24-APR-2027 EX \$0.008

ADVAI

OPTION EXPIRING 13-JUN-2027 EX \$0.01

ADVAJ

OPTION EXPIRING 14-JUN-2027 EX \$0.007



Part 2 - Approvals

2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.

 Yes**2.2 Approvals**

Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	22/11/2023	<input checked="" type="checkbox"/> Actual	No

Comments

Part 3 - Consolidation or split timetable and details

3.1 +Record date

27/11/2023

3.2 Date of +security holder meeting

22/11/2023

3.2a Effective date of consolidation or split

22/11/2023

3.3 Last day for trading in the pre consolidation or split +securities

23/11/2023

3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

24/11/2023

3.5 Record date

27/11/2023

3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

28/11/2023

**3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)**

4/12/2023

3.8 Trading starts on a normal T+2 basis

5/12/2023

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

7/12/2023

Part 4 - Event type and details

4.1 The event is +Security consolidation**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every**

43

(pre-consolidation) +securities will be consolidated into

1

(post-consolidation) +security (/ies).**4.2 Scrip fraction rounding**

Fractions rounded down to the nearest whole number or fractions disregarded

Part 5 - +Securities on issue before and after consolidation or split

5.1 +Securities on issue before and after the consolidation or split

ASX +Security Code	ASX +Security Description		
ADV	ORDINARY FULLY PAID		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
<input checked="" type="checkbox"/> Quoted	2,688,335,356	62,519,427	<input checked="" type="checkbox"/> Estimated
ASX +Security Code	ASX +Security Description		
ADVAE	OPTION EXPIRING 31-AUG-2024 EX 1.8C		
Quoted/unquoted	Number on issue pre consolidation or split	Number on issue post consolidation or split	Estimate/Actual
<input checked="" type="checkbox"/> Unquoted	14,625,000	340,116	<input checked="" type="checkbox"/> Estimated



ASX +Security Code ADVAF	ASX +Security Description OPTION EXPIRING 04-APR-2026 EX \$0.022		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 10,000,000	Number on issue post consolidation or split 232,558	Estimate/Actual <input checked="" type="checkbox"/> Estimated
ASX +Security Code ADVAG	ASX +Security Description PERFORMANCE RIGHTS		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 7,500,000	Number on issue post consolidation or split 174,419	Estimate/Actual <input checked="" type="checkbox"/> Estimated
ASX +Security Code ADVAH	ASX +Security Description OPTION EXPIRING 24-APR-2027 EX \$0.008		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 2,500,000	Number on issue post consolidation or split 58,140	Estimate/Actual <input checked="" type="checkbox"/> Estimated
ASX +Security Code ADVAI	ASX +Security Description OPTION EXPIRING 13-JUN-2027 EX \$0.01		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 15,000,000	Number on issue post consolidation or split 348,837	Estimate/Actual <input checked="" type="checkbox"/> Estimated
ASX +Security Code ADVAJ	ASX +Security Description OPTION EXPIRING 14-JUN-2027 EX \$0.007		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 2,000,000	Number on issue post consolidation or split 46,512	Estimate/Actual <input checked="" type="checkbox"/> Estimated
ASX +Security Code ADVAQ	ASX +Security Description OPTION EXPIRING 20-APR-2026 EX \$0.0195		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 40,025,030	Number on issue post consolidation or split 930,815	Estimate/Actual <input checked="" type="checkbox"/> Estimated

5.2 Exercise price of options

ASX +Security Code ADVAE	ASX +Security Description OPTION EXPIRING 31-AUG-2024 EX 1.8C	
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Exercise price pre consolidation or split 0.01800000	Exercise price post consolidation or split 0.77400000



ASX +Security Code	ASX +Security Description	
ADVAF	OPTION EXPIRING 04-APR-2026 EX \$0.022	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.02200000	0.94600000
ASX +Security Code	ASX +Security Description	
ADVAG	PERFORMANCE RIGHTS	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.00000000	0.00000000
ASX +Security Code	ASX +Security Description	
ADVAH	OPTION EXPIRING 24-APR-2027 EX \$0.008	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.00800000	0.34400000
ASX +Security Code	ASX +Security Description	
ADVAI	OPTION EXPIRING 13-JUN-2027 EX \$0.01	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.01000000	0.43000000
ASX +Security Code	ASX +Security Description	
ADVAJ	OPTION EXPIRING 14-JUN-2027 EX \$0.007	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.00700000	0.30100000
ASX +Security Code	ASX +Security Description	
ADVAQ	OPTION EXPIRING 20-APR-2026 EX \$0.0195	
Quoted/unquoted	Exercise price pre consolidation or split	Exercise price post consolidation or split
<input checked="" type="checkbox"/> Unquoted	0.01950000	0.83850000

Part 6 - Further information

6.1 Further information relating to the consolidation or split

6.2 Additional information for inclusion in the Announcement Summary



[Empty rectangular box]