



## Announcement Summary

**Entity name**

IMAGION BIOSYSTEMS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday May 10, 2024

**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
IBXAAO	OPTIONS EXPIRING VARIOUS DATES EX \$1.16	31,598	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAD	OPTION EXPIRING 30-NOV-2026 EX \$5.60	25,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAE	OPTION EXPIRING 30-NOV-2027 EX \$5.60	25,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAF	OPTION EXPIRING 30-NOV-2028 EX \$5.60	25,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAW	OPTION EXPIRING 24-JUN-2024 EX \$1.12	51,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAX	OPTION EXPIRING 22-AUG-2024 EX \$2.40	7,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAK	OPTION EXPIRING VARIOUS DATES EX \$2.716	7,292		10/05/2024



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
IBXAY	OPTION EXPIRING 07-OCT-2024 EX \$2.40	5,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAZ	OPTION EXPIRING 20-SEP-2024 EX \$2.40	2,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAA	OPTION EXPIRING 01-MAY-2026 EX \$1.12	12,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAB	OPTION EXPIRING 01-MAY-2027 EX \$1.12	12,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAM	OPTION EXPIRING VARIOUS DATES EX \$1.68	17,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAL	OPTION EXPIRING VARIOUS DATES EX \$2.32	50,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAW	OPTION EXPIRING 20-DEC-2033 EX \$0.4041	187,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	161,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAN	OPTION EXPIRING 30-SEP-2030 EX \$1.36	50,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAG	OPTION EXPIRING 31-MAY-2029 EX \$4.60	5,000		10/05/2024



			Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
IBXAAI	OPTION EXPIRING VARIOUS DATES EX \$3.488	23,959	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024
IBXAAS	OPTION EXPIRING VARIOUS DATES EX \$0.76	72,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

IMAGION BIOSYSTEMS LIMITED

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

**1.2 Registered Number Type**

ACN

**Registration Number**

616305027

**1.3 ASX issuer code**

IBX

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

10/5/2024

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

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**ASX +Security Code and Description**

IBXAAD : OPTION EXPIRING 30-NOV-2026 EX \$5.60

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

25,000

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAE : OPTION EXPIRING 30-NOV-2027 EX \$5.60

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

25,000

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAF : OPTION EXPIRING 30-NOV-2028 EX \$5.60

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

25,000

**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**

10/5/2024

**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**

IBXAW : OPTION EXPIRING 24-JUN-2024 EX \$1.12

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

51,250

**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**

10/5/2024

**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**

IBXAX : OPTION EXPIRING 22-AUG-2024 EX \$2.40

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

7,500

**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**

10/5/2024

**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**

IBXAY : OPTION EXPIRING 07-OCT-2024 EX \$2.40

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

5,000

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAZ : OPTION EXPIRING 20-SEP-2024 EX \$2.40

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

2,500

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAK : OPTION EXPIRING VARIOUS DATES EX \$2.716

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

7,292

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAA : OPTION EXPIRING 01-MAY-2026 EX \$1.12

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

12,500

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAB : OPTION EXPIRING 01-MAY-2027 EX \$1.12

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

12,500

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAM : OPTION EXPIRING VARIOUS DATES EX \$1.68

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

17,500

**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**

10/5/2024

**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**

IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$2.32

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

50,000

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

161,250

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAN : OPTION EXPIRING 30-SEP-2030 EX \$1.36

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

50,000

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No



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

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**ASX +Security Code and Description**

IBXAAI : OPTION EXPIRING VARIOUS DATES EX \$3.488

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

23,959

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAS : OPTION EXPIRING VARIOUS DATES EX \$0.76

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

72,500

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAW : OPTION EXPIRING 20-DEC-2033 EX \$0.4041

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

187,500

**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?**

**Date of cessation**

No

10/5/2024

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

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**ASX +Security Code and Description**

IBXAAG : OPTION EXPIRING 31-MAY-2029 EX \$4.60

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

5,000

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

IBXAAO : OPTIONS EXPIRING VARIOUS DATES EX \$1.16

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

31,598

**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**

10/5/2024

**Is the entity paying any consideration for the cessation?**

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:**

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
IBX : ORDINARY FULLY PAID	32,646,551

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
IBXAAV : OPTION EXPIRING 28-FEB-2029 EX \$0.64	75,000
IBXAAU : OPTION EXPIRING 25-AUG-2026 EX \$0.90	1,164,597
IBXAAQ : CONVERTIBLE NOTES	3,550,000
IBXAAR : OPTION EXPIRING 20-MAR-2026 EX \$1.496	353,474
IBXAAO : OPTIONS EXPIRING VARIOUS DATES EX \$1.16	0
IBXAAD : OPTION EXPIRING 30-NOV-2026 EX \$5.60	0
IBXAAE : OPTION EXPIRING 30-NOV-2027 EX \$5.60	0
IBXAAF : OPTION EXPIRING 30-NOV-2028 EX \$5.60	0
IBXAW : OPTION EXPIRING 24-JUN-2024 EX \$1.12	0
IBXAX : OPTION EXPIRING 22-AUG-2024 EX \$2.40	0
IBXAAK : OPTION EXPIRING VARIOUS DATES EX \$2.716	0
IBXAY : OPTION EXPIRING 07-OCT-2024 EX \$2.40	0
IBXAZ : OPTION EXPIRING 20-SEP-2024 EX \$2.40	0
IBXAAA : OPTION EXPIRING 01-MAY-2026 EX \$1.12	68,750



IBXAAB : OPTION EXPIRING 01-MAY-2027 EX \$1.12	68,750
IBXAAC : OPTION EXPIRING 01-MAY-2028 EX \$1.12	50,000
IBXAAM : OPTION EXPIRING VARIOUS DATES EX \$1.68	21,775
IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$2.32	0
IBXAAW : OPTION EXPIRING 20-DEC-2033 EX \$0.4041	0
IBXAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	702,247
IBXAAN : OPTION EXPIRING 30-SEP-2030 EX \$1.36	0
IBXAAG : OPTION EXPIRING 31-MAY-2029 EX \$4.60	0
IBXAAI : OPTION EXPIRING VARIOUS DATES EX \$3.488	0
IBXAAJ : PERFORMANCE RIGHTS FY21	25,000
IBXAAH : PERFORMANCE OPTION EXPIRING VAR DATES EX \$3.488	100,000
IBXAAT : OPTION EXPIRING 26-MAY-2026 EX \$1.496	699,897
IBXAAS : OPTION EXPIRING VARIOUS DATES EX \$0.76	0

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.