

Announcement Summary

Entity name

LUMOS DIAGNOSTICS HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 13, 2023

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
LDXAM	OPTION EXPIRING 31-AUG-2026 EX \$0.0589	201,640	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023
LDXAG	OPTION EXPIRING 30-JUN-2025 EX \$1.25	305,847	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023
LDXAA	OPTION EXPIRING 12-AUG-2026 EX \$0.57	182,973	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LUMOS DIAGNOSTICS HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

630476970

1.3 ASX issuer code

LDX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/10/2023



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

ASX +Security Code and Description

LDXAG : OPTION EXPIRING 30-JUN-2025 EX \$1.25

Unquoted +equity securities that have ceased

Number of securities that have ceased

305,847

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

30/9/2023

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

LDXAM : OPTION EXPIRING 31-AUG-2026 EX \$0.0589

Unquoted +equity securities that have ceased

Number of securities that have ceased

201,640

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

30/9/2023

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

LDXAA : OPTION EXPIRING 12-AUG-2026 EX \$0.57

Unquoted +equity securities that have ceased



Number of securities that have ceased

182,973

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

30/9/2023

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:

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
LDX : ORDINARY FULLY PAID	443,442,901

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
LDXAU : OPTION EXPIRING 10-AUG-2028 EX \$0.0138	4,050,000
LDXAF : OPTION EXPIRING 01-JUN-2024 EX \$1.25	120,000
LDXAT : OPTION EXPIRING 08-MAY-2028 EX \$0.0243	10,100,000
LDXAM : OPTION EXPIRING 31-AUG-2026 EX \$0.0589	1,937,374
LDXAN : OPTION EXPIRING 31-AUG-2027 EX \$0.0589	1,250,000
LDXAO : OPTION EXPIRING 28-FEB-2026 EX \$0.0589	15,000
LDXAP : OPTION EXPIRING 11-DEC-2027 EX \$0.0474	1,036,822
LDXAH : OPTION EXPIRING 15-NOV-2026 EX \$0.80	10,000
LDXAG : OPTION EXPIRING 30-JUN-2025 EX \$1.25	1,312,340
LDXAR : OPTION EXPIRING 08-JAN-2027 EX \$0.072	41,666,668
LDXAA : OPTION EXPIRING 12-AUG-2026 EX \$0.57	2,506,725
LDXAK : OPTION EXPIRING 18-JUL-2029 EX \$0.30	7,500,000
LDXAL : OPTION EXPIRING 26-AUG-2027 EX \$0.0589	5,241,500
LDXAS : OPTION EXPIRING 30-JAN-2028 EX \$0.0313	100,000



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.