



Announcement Summary

Entity name

IMAGION BIOSYSTEMS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday December 06, 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
IBXAE	PERFORMANCE RIGHTS	125,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

6/12/2023



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

ASX +Security Code and Description	
IBXAE : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
125,000	
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	Is the entity paying any consideration for the cessation?
1/12/2023	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div></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
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)

ASX +security code and description	Total number of +securities on issue
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	31,598
IBXAAD : OPTION EXPIRING 30-NOV-2026 EX \$5.60	25,000
IBXAAE : OPTION EXPIRING 30-NOV-2027 EX \$5.60	25,000
IBXAAF : OPTION EXPIRING 30-NOV-2028 EX \$5.60	25,000
IBXAW : OPTION EXPIRING 24-JUN-2024 EX \$1.12	51,250
IBXAX : OPTION EXPIRING 22-AUG-2024 EX \$2.40	7,500
IBXAAK : OPTION EXPIRING VARIOUS DATES EX \$2.716	7,292
IBXAY : OPTION EXPIRING 07-OCT-2024 EX \$2.40	5,000
IBXAZ : OPTION EXPIRING 20-SEP-2024 EX \$2.40	2,500
IBXAAA : OPTION EXPIRING 01-MAY-2026 EX \$1.12	81,250



IBXAAB : OPTION EXPIRING 01-MAY-2027 EX \$1.12	81,250
IBXAAC : OPTION EXPIRING 01-MAY-2028 EX \$1.12	50,000
IBXAE : PERFORMANCE RIGHTS	0
IBXAAM : OPTION EXPIRING VARIOUS DATES EX \$1.68	39,275
IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$2.32	50,000
IBXAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	863,497
IBXAAN : OPTION EXPIRING 30-SEP-2030 EX \$1.36	50,000
IBXAAG : OPTION EXPIRING 31-MAY-2029 EX \$4.60	5,000
IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$3.488	23,959
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	72,500

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.