



Announcement Summary

Entity name

IMAGION BIOSYSTEMS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 04, 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
IBXAAO	OPTIONS EXPIRING VARIOUS DATES EX \$0.029	1,686,111	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023
IBXAAK	OPTION EXPIRING VARIOUS DATES EX \$0.0679	208,333	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023
IBXAAI	OPTION EXPIRING VARIOUS DATES EX \$0.0872	541,667	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023
IBXAAJ	PERFORMANCE RIGHTS FY21	8,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023
IBXAAH	PERFORMANCE OPTION EXPIRING VAR DATES EX \$0.0872	2,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023

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

4/10/2023



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

ASX +Security Code and Description

IBXAAI : OPTION EXPIRING VARIOUS DATES EX \$0.0872

Unquoted +equity securities that have ceased

Number of securities that have ceased

541,667

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

2/10/2023

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

IBXAAK : OPTION EXPIRING VARIOUS DATES EX \$0.0679

Unquoted +equity securities that have ceased

Number of securities that have ceased

208,333

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

2/10/2023

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

IBXAAO : OPTIONS EXPIRING VARIOUS DATES EX \$0.029

Unquoted +equity securities that have ceased



Number of securities that have ceased

1,686,111

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

2/10/2023

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

IBXAAJ : PERFORMANCE RIGHTS FY21

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,000,000

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

2/10/2023

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

IBXAAH : PERFORMANCE OPTION EXPIRING VAR DATES EX \$0.0872

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,000,000

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

2/10/2023

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
IBX : ORDINARY FULLY PAID	1,305,766,572

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 \$0.016	3,000,000
IBXAAU : OPTION EXPIRING 25-AUG-2026 EX \$0.0225	46,583,851
IBXAAQ : CONVERTIBLE NOTES	3,550,000
IBXAAR : OPTION EXPIRING 20-MAR-2026 EX \$0.0374	14,138,956
IBXAAO : OPTIONS EXPIRING VARIOUS DATES EX \$0.029	1,313,889
IBXAAD : OPTION EXPIRING 30-NOV-2026 EX \$0.14	1,000,000
IBXAAE : OPTION EXPIRING 30-NOV-2027 EX \$0.14	1,000,000
IBXAAF : OPTION EXPIRING 30-NOV-2028 EX \$0.14	1,000,000
IBXAW : OPTION EXPIRING 24-JUN-2024 EX \$0.028	2,050,000
IBXAX : OPTION EXPIRING 22-AUG-2024 EX \$0.06	300,000
IBXAAK : OPTION EXPIRING VARIOUS DATES EX \$0.0679	291,667
IBXAY : OPTION EXPIRING 07-OCT-2024 EX \$0.06	200,000
IBXAZ : OPTION EXPIRING 20-SEP-2024 EX \$0.06	100,000
IBXAAA : OPTION EXPIRING 01-MAY-2026 EX \$0.028	3,250,000



IBXAAB : OPTION EXPIRING 01-MAY-2027 EX \$0.028	3,250,000
IBXAAC : OPTION EXPIRING 01-MAY-2028 EX \$0.028	2,000,000
IBXAE : PERFORMANCE RIGHTS	5,000,000
IBXAAM : OPTION EXPIRING VARIOUS DATES EX \$0.042	1,571,000
IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$0.058	2,000,000
IBXAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	34,539,888
IBXAAN : OPTION EXPIRING 30-SEP-2030 EX \$0.034	2,000,000
IBXAAG : OPTION EXPIRING 31-MAY-2029 EX \$0.115	200,000
IBXAAL : OPTION EXPIRING VARIOUS DATES EX \$0.0872	958,333
IBXAAJ : PERFORMANCE RIGHTS FY21	1,000,000
IBXAAH : PERFORMANCE OPTION EXPIRING VAR DATES EX \$0.0872	4,000,000
IBXAAT : OPTION EXPIRING 26-MAY-2026 EX \$0.0374	27,995,876
IBXAAS : OPTION EXPIRING VARIOUS DATES EX \$0.019	2,900,000

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.