



Announcement Summary

Entity name

THE HYDRATION PHARMACEUTICALS COMPANY LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 05, 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
HPCAAC	OPTION EXPIRING 01-DEC-2026 EX \$0.5782	388,600	Cancellation by agreement between the entity and the holder	04/06/2024
HPCAAD	OPTION EXPIRING 01-DEC-2026 EX \$0.7282	388,600	Cancellation by agreement between the entity and the holder	04/06/2024
HPCAAA	OPTION EXPIRING 01-DEC-2026 EX \$0.2882	348,400	Cancellation by agreement between the entity and the holder	04/06/2024
HPCAAB	OPTION EXPIRING 01-DEC-2026 EX \$0.4382	388,600	Cancellation by agreement between the entity and the holder	04/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

THE HYDRATION PHARMACEUTICALS COMPANY LIMITED

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

**1.2 Registered Number Type**

ACN

**Registration Number**

620385677

**1.3 ASX issuer code**

HPC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

5/6/2024

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

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**ASX +Security Code and Description**

HPCAAA : OPTION EXPIRING 01-DEC-2026 EX \$0.2882

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

348,400

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/6/2024

**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**

HPCAAB : OPTION EXPIRING 01-DEC-2026 EX \$0.4382

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

388,600

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/6/2024

**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**

HPCAAC : OPTION EXPIRING 01-DEC-2026 EX \$0.5782

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

388,600

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/6/2024

**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**

HPCAAD : OPTION EXPIRING 01-DEC-2026 EX \$0.7282

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

388,600

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/6/2024

**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>
HPC : ORDINARY FULLY PAID	304,913,073

**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>
HPCAU : OPTION EXPIRING 31-DEC-2025 EX \$0.07	46,612,138
HPCAAC : OPTION EXPIRING 01-DEC-2026 EX \$0.5782	179,800
HPCAAD : OPTION EXPIRING 01-DEC-2026 EX \$0.7282	179,800
HPCAY : OPTION EXPIRING 31-AUG-2024 EX \$0.2482	666,666
HPCAZ : OPTION EXPIRING 31-AUG-2024 EX \$0.2882	580,000
HPCAAA : OPTION EXPIRING 01-DEC-2026 EX \$0.2882	411,200
HPCAAB : OPTION EXPIRING 01-DEC-2026 EX \$0.4382	179,800
HPCAW : OPTION EXPIRING 31-AUG-2024 EX \$0.1982	1,206,667
HPCAX : OPTION EXPIRING 31-AUG-2024 EX \$0.2282	666,667
HPCAV : OPTION EXPIRING 29-AUG-2028 EX \$0.0432	14,737,976
HPCAD : OPTION EXPIRING 31-AUG-2024 EX \$0.1982	1,600,000
HPCAE : OPTION EXPIRING 31-AUG-2024 EX \$0.2882	300,000
HPCAF : OPTION EXPIRING 01-DEC-2024 EX \$0.5082	1,500,000
HPCAG : OPTION EXPIRING 01-DEC-2024 EX \$0.6482	1,500,000



HPCAK : OPTION EXPIRING 02-MAY-2029 EX \$0.4482	713,497
HPCAO : OPTION EXPIRING 14-SEP-2028 EX \$1.3382	956,664
HPCAP : OPTION EXPIRING VARIOUS DATES EX \$0.4482	1,060,332
HPCAH : OPTION EXPIRING 01-DEC-2026 EX \$0.2882	2,000,000
HPCAI : OPTION EXPIRING 13-JAN-2029 EX \$0.4482	2,594,951
HPCAJ : OPTION EXPIRING 30-APR-2029 EX \$0.4482	179,375
HPCAR : WARRANTS	99,942,533
HPCAQ : OPTION EXPIRING 22-JUL-2027 EX \$0.4742	232,142
HPCAAE : OPTION EXPIRING 01-MAR-2029 EX \$0.016	21,737,553
HPCAS : PERFORMANCE RIGHTS	2,358,134

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.