

Announcement Summary

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**Entity name**

IMMURON LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday June 10, 2022

**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
IMCAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	44,161	Expiry of option or other convertible security without exercise or conversion	08/06/2022
IMCAJ	OPTION EXPIRING 08-JUN-2022 EX 31.25C	198,240	Expiry of option or other convertible security without exercise or conversion	08/06/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

IMMURON LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

80063114045

### 1.3 ASX issuer code

IMC

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

10/6/2022



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

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**ASX +Security Code and Description**

IMCAJ : OPTION EXPIRING 08-JUN-2022 EX 31.25C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

198,240

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/6/2022

**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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44,161

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/6/2022

**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
IMC : ORDINARY FULLY PAID	227,798,346

**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
IMCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	33,417,357
IMCAD : OPTION EXPIRING 13-NOV-2024 EX \$0.12	8,100,000
IMCAJ : OPTION EXPIRING 08-JUN-2022 EX 31.25C	0
IMCAK : OPTION EXPIRING 23-MAY-2024 EX 12.5C	173,600
IMCAL : OPTION EXPIRING 16-JUL-2024 EX 12.5C	116,120
IMCAM : OPTION EXPIRING 21-JUL-2025 EX USD\$0.5859375	2,560,000

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.