



Announcement Summary

Entity name

[DE.MEM](#) LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 12, 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
DEMAF	OPTION EXPIRING 10-JUL-2024 EX 18C	750,000	Expiry of option or other convertible security without exercise or conversion	10/07/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

[DE.MEM](#) LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

614756642

1.3 ASX issuer code

DEM

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/7/2024



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

ASX +Security Code and Description	
DEMAF : OPTION EXPIRING 10-JUL-2024 EX 18C	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
750,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
10/7/2024	No
Any other information the entity wishes to notify to ASX about the cessation?	
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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)

ASX +security code and description	Total number of +securities on issue
DEM : ORDINARY FULLY PAID	289,351,565

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
DEMAI : PERFORMANCE RIGHTS EXPIRING 31-DEC-2025	110,000
DEMAL : OPTION EXPIRING 02-AUG-2025 EX \$0.1820	2,000,000
DEMAM : OPTION EXPIRING 03-AUG-2025 EX \$0.2795	500,000
DEMAQ : PERFORMANCE RIGHTS EXPIRING 16-JAN-2026	500,000
DEMAO : OPTION EXPIRING 15-DEC-2025 EX \$0.2795	500,000
DEMAP : OPTION EXPIRING 16-JAN-2026 EX \$0.1206	500,000
DEMAJ : OPTION EXPIRING 01-JUN-2025 EX 27.95C	500,000
DEMAH : PERFORMANCE RIGHTS	500,000
DEMAF : OPTION EXPIRING 10-JUL-2024 EX 18C	0
DEMAR : OPTION EXPIRING 05-APR-2026 EX \$0.179	500,000
DEMAT : OPTION EXPIRING 23-MAY-2026 EX \$0.2058	2,250,000
DEMAN : OPTION EXPIRING 03-OCT-2025 EX \$0.2795	500,000
DEMAK : OPTION EXPIRING 23-JUN-2025 EX \$0.2237	500,000
DEMAS : OPTION EXPIRING 06-APR-2027 EX \$0.1398	250,000



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.