

Announcement Summary

Entity name

DE.MEM LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 06, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
DEMAH	PERFORMANCE RIGHTS	400,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/05/2022
DEMAF	OPTION EXPIRING 10-JUL-2024 EX 18C	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/05/2022

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

Registration Number

ACN

614756642

1.3 ASX issuer code

DEM

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

6/7/2022

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

ASX +Security Code and Description

DEMAH: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

400,000

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?

25/5/2022

☑ No

Any	otl	her	inf	orma	tion	the	entity	/ wis	hes	to	notif	y to	ASX	(about	the	cessat	ion	?
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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

500,000

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?

25/5/2022

☑ 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

DEM: ORDINARY FULLY PAID 222,994,691

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
DEMAE : OPTION EXPIRING 24-JUN-2023 EX 21.7C	2,750,000
DEMAJ : OPTION EXPIRING 01-JUN-2025 EX 27.95C	500,000
DEMAH : PERFORMANCE RIGHTS	500,000
DEMAF : OPTION EXPIRING 10-JUL-2024 EX 18C	750,000
DEMAK : OPTION EXPIRING 23-JUN-2025 EX \$0.2237	500,000

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.