



Announcement Summary

Entity name

HEXIMA LIMITED.

Announcement Type

New announcement

Date of this announcement

Friday August 05, 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
HXLAN	EMPLOYEE OPTION EXPIRING 02-DEC-2031 EX \$0.345	600,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/08/2022
HXLAJ	OPTION EXPIRING 14-OCT-2030 RESTRICTED	1,605,208	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/08/2022
HXLAO	EMPLOYEE OPTION EXPIRING 31-JAN-2032 EX \$0.37	600,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/08/2022
HXLAL	EMPLOYEE OPTION EXPIRING 27-JUL-2031 EX \$0.205	391,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HEXIMA LIMITED.

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

1.2 Registered Number Type

ABN

Registration Number

64079319314

1.3 ASX issuer code

HXL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

5/8/2022

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

ASX +Security Code and Description

HXLAJ : OPTION EXPIRING 14-OCT-2030 RESTRICTED

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

1,605,208

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

2/8/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

The lapse of these options relate to KMP.

ASX +Security Code and Description

HXLAL : EMPLOYEE OPTION EXPIRING 27-JUL-2031 EX \$0.205

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

391,500

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

2/8/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

The lapse of these options relate to KMP.

ASX +Security Code and Description

HXLAN : EMPLOYEE OPTION EXPIRING 02-DEC-2031 EX \$0.345

Unquoted +equity securities that have ceased



Number of securities that have ceased

600,000

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

5/8/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

The lapse of these options relate to KMP.

ASX +Security Code and Description

HXLAO : EMPLOYEE OPTION EXPIRING 31-JAN-2032 EX \$0.37

Unquoted +equity securities that have ceased

Number of securities that have ceased

600,000

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

2/8/2022

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

The lapse of these options relate to KMP.

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
HXL : ORDINARY FULLY PAID	159,738,751

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
HXLAQ : OPTION EXPIRING 19-APR-2032 EX \$0.33	600,000
HXLAP : ORDINARY FULLY PAID RESTRICTED	375,000
HXLAN : EMPLOYEE OPTION EXPIRING 02-DEC-2031 EX \$0.345	0
HXLAB : ORDINARY FULLY PAID RESTRICTED	6,925,878
HXLAE : OPTION EXPIRING 01-DEC-2023 RESTRICTED	1,000,000
HXLAF : OPTION EXPIRING 01-DEC-2023 RESTRICTED	1,000,000
HXLAG : OPTION EXPIRING 01-DEC-2023 RESTRICTED	1,000,000
HXLAH : OPTION EXPIRING 01-JAN-2024 RESTRICTED	250,000
HXLAI : OPTION EXPIRING 28-JAN-2025 RESTRICTED	250,000
HXLAJ : OPTION EXPIRING 14-OCT-2030 RESTRICTED	4,669,792
HXLAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,536,000
HXLAM : EMPLOYEE OPTION EXPIRING 01-SEP-2031 EX\$0.275	536,500
HXLAO : EMPLOYEE OPTION EXPIRING 31-JAN-2032 EX \$0.37	0
HXLAL : EMPLOYEE OPTION EXPIRING 27-JUL-2031 EX \$0.205	1,400,500



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.