



Announcement Summary

Entity name

SILEX SYSTEMS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday August 26, 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
SLXAL	PERFORMANCE RIGHTS	63,103	Expiry of option or other convertible security without exercise or conversion	26/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SILEX SYSTEMS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

69003372067

1.3 ASX issuer code

SLX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/8/2022



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

ASX +Security Code and Description

SLXAL : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

63,103

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Cancelled in accordance with the Silex Systems Limited Employee Incentive Plan. Of the 63,103 Rights cancelled, 7,250 are attributable to the Company's KMP (3,750 Rights cancelled for CEO/Managing Director and 3,500 Rights cancelled for the CFO/Company Secretary).

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
SLX : ORDINARY FULLY PAID	204,974,961

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
SLXAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	140,000
SLXAK : OPTION EXPIRING 22-NOV-2025 EX \$0.57	150,000
SLXAB : OPTION EXPIRING 31-MAR-2025 EX 21C	660,000
SLXAJ : OPTION EXPIRING 23-MAR-2026 EX \$1.20	1,000,000
SLXAN : OPTION EXPIRING 17-MAR-2027 EX \$1.19	600,000
SLXAL : PERFORMANCE RIGHTS	744,397
SLXAM : OPTION EXPIRING VARIOUS DATES EX \$0.94	1,050,000

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.