

Announcement Summary

Entity name

ALCIDION GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 12, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ALCAG	PERFORMANCE RIGHTS EXPIRING 31-OCT-2024	92,222	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/12/2023
ALCAH	PERFORMANCE RIGHTS EXPIRING 31-OCT-2025	1,236,892	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/12/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ALCIDION GROUP LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

143142410

1.3 ASX issuer code

ALC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/1/2024

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

ASX +Security Code and Description

ALCAG: PERFORMANCE RIGHTS EXPIRING 31-OCT-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

92,222

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?

29/12/2023

☑ No

	information the	ntity wishes to notify	v to ASX about the	cessation?
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ASX +Security Code and Description

ALCAH: PERFORMANCE RIGHTS EXPIRING 31-OCT-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,236,892

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?

29/12/2023

☑ 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

ALC: ORDINARY FULLY PAID 1,342,473,221

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

ALCAG: PERFORMANCE RIGHTS EXPIRING 31-OCT-2024 1,444,176

ALCAT: PERFORMANCE RIGHTS EXPIRING 31-OCT-2026 7,103,167

ALCAH: PERFORMANCE RIGHTS EXPIRING 31-OCT-2025 10,285,509

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.