

# **Announcement Summary**

**Entity name** 

ALCIDION GROUP LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday September 19, 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	580,199	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/09/2024
ALCAH	PERFORMANCE RIGHTS EXPIRING 31-OCT-2025	1,605,819	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/09/2024

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

19/9/2024



### 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

580.199

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

18/9/2024

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

Forfeiture of performance rights (unquoted) lapsing under Alcidion Group Limited's Equity Incentive Plan.

## **ASX +Security Code and Description**

ALCAH: PERFORMANCE RIGHTS EXPIRING 31-OCT-2025

# Unquoted +equity securities that have ceased

Number of securities that have ceased

1,605,819

#### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

19/9/2024

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

No

Forfeiture of performance rights (unquoted) lapsing under Alcidion Group Limited's Equity Incentive Plan.



## 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

ALC: ORDINARY FULLY PAID 1,342,952,696

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 0

ALCAT: PERFORMANCE RIGHTS EXPIRING 31-OCT-2026 6,696,000

ALCAH: PERFORMANCE RIGHTS EXPIRING 31-OCT-2025 6,341,174

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.