



Announcement Summary

Entity name

IMEXHS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday December 09, 2024

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
IMEAS	OPTION EXPIRING 14-MAY-2031 EX NIL	29,158	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024
IMEAU	OPTION EXPIRING 18-JUL-2032 EX NIL	135,919	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024
IMEAAB	OPTION EXPIRING 23-APR-2034 EX NIL	18,779	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024
IMEAY	OPTION EXPIRING 25-APR-2033 EX NIL	43,811	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024
IMEAX	OPTION EXPIRING 19-MAY-2032 EX NIL	24,220	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024
IMEAR	OPTION EXPIRING 20-APR-2031 EX NIL	68,623	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

IMEXHS LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

096687839

1.3 ASX issuer code

IME

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/12/2024



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

ASX +Security Code and Description

IMEAR : OPTION EXPIRING 20-APR-2031 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

68,623

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

9/12/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

IMEAS : OPTION EXPIRING 14-MAY-2031 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

29,158

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

9/12/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

IMEAU : OPTION EXPIRING 18-JUL-2032 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

135,919

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**

9/12/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

IMEAX : OPTION EXPIRING 19-MAY-2032 EX NIL

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

24,220

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

9/12/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

IMEAY : OPTION EXPIRING 25-APR-2033 EX NIL

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

43,811

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

9/12/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

IMEAAB : OPTION EXPIRING 23-APR-2034 EX NIL

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

18,779



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

9/12/2024

Is the entity paying any consideration for the cessation?

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:

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
IME : ORDINARY FULLY PAID	45,620,066

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
IMEAS : OPTION EXPIRING 14-MAY-2031 EX NIL	0
IMEAT : OPTION EXPIRING 14-MAY-2025 EX NIL	19,719
IMEAU : OPTION EXPIRING 18-JUL-2032 EX NIL	231,227
IMEAV : OPTION EXPIRING 19-MAY-2026 EX NIL	60,132
IMEAAA : OPTION EXPIRING 23-APR-2028 EX NIL	139,725
IMEAN : OPTION EXPIRING 12-MAR-2027 EX \$2.75	160,000
IMEAO : OPTION EXPIRING 12-MAR-2027 EX \$3.50	160,000
IMEAP : OPTION EXPIRING 12-MAR-2027 EX \$1.50	240,000
IMEAAB : OPTION EXPIRING 23-APR-2034 EX NIL	672,104
IMEAY : OPTION EXPIRING 25-APR-2033 EX NIL	874,293
IMEAZ : OPTION EXPIRING 16-MAY-2027 EX NIL	79,453
IMEAX : OPTION EXPIRING 19-MAY-2032 EX NIL	49,173
IMEAR : OPTION EXPIRING 20-APR-2031 EX NIL	0
IMEAQ : OPTION EXPIRING 01-MAR-2031 EX NIL	140,000



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.