



Announcement Summary

Entity name

ADNEO LIMITED

Announcement Type

New announcement

Date of this announcement

Monday March 31, 2025

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
AD1AE	OPTION EXPIRING 15-JUN-2024 EX \$0.20	2,500	Expiry of option or other convertible security without exercise or conversion	15/06/2024
AD1AF	OPTION EXPIRING 14-JUN-2025 EX \$0.20	2,500	Expiry of option or other convertible security without exercise or conversion	30/06/2024
AD1AR	OPTION EXPIRING 04-DEC-2029 EX \$0.15	2,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2025
AD1AS	OPTION EXPIRING 04-DEC-2029 EX \$0.30	2,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2025
AD1AM	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,547,222	Expiry of option or other convertible security without exercise or conversion	30/06/2024
AD1AD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	952,778	Expiry of option or other convertible security without exercise or conversion	30/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ADNEO LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

123129162

1.3 ASX issuer code

AD1

1.4 The announcement is

New announcement

1.5 Date of this announcement

31/3/2025



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

ASX +Security Code and Description

AD1AE : OPTION EXPIRING 15-JUN-2024 EX \$0.20

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,500

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

15/6/2024

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

AD1AF : OPTION EXPIRING 14-JUN-2025 EX \$0.20

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,500

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2024

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

AD1AD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

952,778

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2024

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

AD1AM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,547,222

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2024

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

AD1AR : OPTION EXPIRING 04-DEC-2029 EX \$0.15

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,500,000

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

31/1/2025

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

AD1AS : OPTION EXPIRING 04-DEC-2029 EX \$0.30

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,500,000

Reason for cessation

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

Is the entity paying any consideration for the cessation?



Date of cessation

No

31/1/2025

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
AD1 : ORDINARY FULLY PAID	146,406,946

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
AD1AE : OPTION EXPIRING 15-JUN-2024 EX \$0.20	0
AD1AF : OPTION EXPIRING 14-JUN-2025 EX \$0.20	0
AD1AR : OPTION EXPIRING 04-DEC-2029 EX \$0.15	10,000,000
AD1AS : OPTION EXPIRING 04-DEC-2029 EX \$0.30	10,000,000
AD1AL : OPTION EXPIRING 23-DEC-2025 EX \$1.00	5,000,000
AD1AM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,000,000
AD1AD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0
AD1AP : WARRANTS	8,333,333

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.