

## **Announcement Summary**

**Entity name** 

IMEXHS LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Tuesday December 23, 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
IMEAAD	OPTION EXPIRING 21-MAY-2035 EX NIL	33,654	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2025
IMEAAB	OPTION EXPIRING 23-APR-2034 EX NIL	21,413	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2025
IMEAY	OPTION EXPIRING 25-APR-2033 EX NIL	308,880	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2025

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** 

ABN

60096687839

#### 1.3 ASX issuer code

IME

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

23/12/2025



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

#### **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

308.880

#### 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?

23/12/2025

INO

#### 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

21.413

#### 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?

23/12/2025

No

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

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

IMEAAD: OPTION EXPIRING 21-MAY-2035 EX NIL

## Unquoted +equity securities that have ceased

Number of securities that have ceased

33.654

### 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 23/12/2025

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathsf{No}}$ 

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 53,916,674

#### 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
IMEAAC : OPTION EXPIRING 21-MAY-2029 EX NIL	186,779
IMEAAD : OPTION EXPIRING 21-MAY-2035 EX NIL	1,008,817
IMEAV : OPTION EXPIRING 19-MAY-2026 EX NIL	40,088
IMEAAA : OPTION EXPIRING 23-APR-2028 EX NIL	27,945
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	630,161
IMEAY : OPTION EXPIRING 25-APR-2033 EX NIL	536,095
IMEAZ : OPTION EXPIRING 16-MAY-2027 EX NIL	79,453

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.