



## Announcement Summary

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**Entity name**

ALCIDION GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday December 14, 2021

**The +securities to be quoted are:**

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

**Total number of +securities to be quoted**

| ASX +security code | Security description | Number of +securities to be quoted | Issue date |
|--------------------|----------------------|------------------------------------|------------|
| ALC                | ORDINARY FULLY PAID  | 120,183,900                        | 15/12/2021 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

ALCIDION GROUP LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ABN

### Registration number

77143142410

### 1.3 ASX issuer code

ALC

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

14/12/2021



## Part 2 - Type of Issue

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### 2.1 The +securities to be quoted are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

#### Previous Appendix 3B details:

**Announcement Date and Time**

09-Dec-2021 13:48

**Announcement Title**

New - Proposed issue of securities -  
ALC

**Selected Appendix 3B to submit quotation request**

A placement or other type of issue

### 2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☒ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

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#### Placement Details

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**ASX +security code and description**

ALC : ORDINARY FULLY PAID

**Issue date**

15/12/2021

#### Issue details

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**Number of +securities to be quoted**

120,183,900

**Are the +securities being issued for a cash consideration?**

☒ Yes

**In what currency is the cash consideration being paid?**

AUD - Australian Dollar

**What is the issue price per +security?**

AUD 0.25000000

**Any other information the entity wishes to provide about the +securities to be quoted**

None

**Part 4 - Issued capital following quotation**

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**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

| <b>ASX +security code and description</b> | <b>Total number of +securities on issue</b> |
|-------------------------------------------|---------------------------------------------|
| ALC : ORDINARY FULLY PAID                 | 1,168,252,952                               |

**4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)**

| <b>ASX +security code and description</b>       | <b>Total number of +securities on issue</b> |
|-------------------------------------------------|---------------------------------------------|
| ALCAG : PERFORMANCE RIGHTS EXPIRING 31-OCT-2024 | 1,513,719                                   |
| ALCAR : ORDINARY FULLY PAID DEFERRED            | 99,816,101                                  |
| ALCAF : PERFORMANCE RIGHTS EXPIRING 31-OCT-2023 | 8,157,811                                   |