



Announcement Summary

Entity name

ALCIDION GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday September 04, 2023

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
ALCAF	PERFORMANCE RIGHTS EXPIRING 31-OCT-2023	4,911,730	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/09/2023

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

ABN

Registration Number

77143142410

1.3 ASX issuer code

ALC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/9/2023



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

ASX +Security Code and Description

ALCAF : PERFORMANCE RIGHTS EXPIRING 31-OCT-2023

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,364,219

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

4/9/2023

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

ALCAF : PERFORMANCE RIGHTS EXPIRING 31-OCT-2023

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,547,511

Reason for cessation

Other

Please provide additional details

Cancellation of issued performance rights to Kate Quirke, CEO.

Date of cessation

4/9/2023

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:

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	1,268,069,053

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	1,536,398
ALCAH : PERFORMANCE RIGHTS EXPIRING 31-OCT-2025	11,522,401
ALCAF : PERFORMANCE RIGHTS EXPIRING 31-OCT-2023	2,364,226

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.