



Announcement Summary

Entity name

HEXIMA LIMITED.

Announcement Type

New announcement

Date of this announcement

Wednesday April 12, 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
HXLAK	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	322,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/01/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HEXIMA LIMITED.

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

1.2 Registered Number Type

ABN

Registration Number

64079319314

1.3 ASX issuer code

HXL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

12/4/2023



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

ASX +Security Code and Description	
HXLAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
322,500	
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?
1/1/2023	☒ No
Any other information the entity wishes to notify to ASX about the cessation?	
No	

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
HXL : ORDINARY FULLY PAID	167,039,629

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
HXLAE : OPTION EXPIRING 01-DEC-2023 EX \$0.30	1,000,000
HXLAF : OPTION EXPIRING 01-DEC-2023 EX \$0.40	1,000,000
HXLAG : OPTION EXPIRING 01-DEC-2023 EX \$0.60	1,000,000
HXLAH : OPTION EXPIRING 01-JAN-2024 EX \$1.00	250,000
HXLAI : OPTION EXPIRING 28-JAN-2025 EX \$1.00	250,000
HXLAJ : OPTION EXPIRING 14-OCT-2030 EX \$0.20	2,900,000
HXLAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	32,500
HXLAM : EMPLOYEE OPTION EXPIRING 01-SEP-2031 EX\$0.275	536,500
HXLAL : EMPLOYEE OPTION EXPIRING 27-JUL-2031 EX \$0.205	1,085,000

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.