



Announcement Summary

Entity name
UNIVERSAL BIOSENSORS INC.

Announcement Type
New announcement

Date of this announcement
Friday April 19, 2024

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
UBIAAC	PERFORMANCE RIGHTS	750,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/04/2024
UBIAAG	PERFORMANCE SHARES	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/04/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

UNIVERSAL BIOSENSORS INC.

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

1.2 Registered Number Type

ARBN

Registration Number

121559993

1.3 ASX issuer code

UBI

1.4 The announcement is

New announcement

1.5 Date of this announcement

19/4/2024



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

ASX +Security Code and Description UBIAAC : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased 750,000	
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 19/4/2024	Is the entity paying any consideration for the cessation? No
Any other information the entity wishes to notify to ASX about the cessation? N/A	

ASX +Security Code and Description UBIAAG : PERFORMANCE SHARES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased 200,000	
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 19/4/2024	Is the entity paying any consideration for the cessation? No
Any other information the entity wishes to notify to ASX about the cessation? N/A	



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
UBI : CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	231,400,768
UBIO : OPTION EXPIRING 08-MAY-2027 DEFERRED	66,666,667
UBINB : CHESS DEPOSITARY INTERESTS DEFERRED	66,666,667

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
UBIAAC : PERFORMANCE RIGHTS	6,750,000
UBIAAE : OPTION EXPIRING 26-MAY-2025 EX \$0.92	1,920,000
UBIAAF : OPTION EXPIRING 26-MAY-2025 EX \$1.00	1,920,000
UBIAAA : OPTION EXPIRING 24-MAR-2025 RESTRICTED	500,000
UBIAR : OPTION EXPIRING 24-MAR-2025 EX 30C	2,364,667
UBIAP : OPTION EXPIRING 24-MAR-2025 EX 25C	2,364,667
UBIAAG : PERFORMANCE SHARES	1,725,000

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.