



Announcement Summary

Entity name

CELLMID LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 09, 2021

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
CDYAM	OPTION EXPIRING 8-NOV-2024 EX 24C	100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
CDYAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	900,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CELLMID LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

111304119

1.3 ASX issuer code

CDY

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/7/2021



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

ASX +Security Code and Description

CDYAL : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

900,000

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

30/6/2021

Is the entity paying any consideration for the cessation?

No

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

A condition of the Options issued under the Company's Employee Incentive Plan is that the holder remain employed during the performance measurement period ("Service Condition"). The cancellation of the Options the subject of this Appendix 3H are those Options that were held by employees that left the employment of the Company during the quarter and therefore did not meet the Service Condition.

ASX +Security Code and Description

CDYAM : OPTION EXPIRING 8-NOV-2024 EX 24C

Unquoted +equity securities that have ceased

Number of securities that have ceased

100,000

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

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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
CDY : ORDINARY FULLY PAID	187,430,560
CDYOA : OPTION EXPIRING 01-APR-2023	32,367,268

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
CDYAR : OPTION EXPIRING 31-MAR-2025 EX 23C	300,000
CDYAV : OPTION EXPIRING 31-MAR-2025 EX 27C	500,000
CDYAT : OPTION EXPIRING 21-MAY-2022 EX 30C	1,000,000
CDYAM : OPTION EXPIRING 8-NOV-2024 EX 24C	100,000
CDYAL : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,335,000
CDYAN : OPTION EXPIRING 20-NOV-2024 EX 24C	3,000,000
CDYAO : OPTION EXPIRING 27-FEB-2023 EX 50C	254,400
CDYAP : OPTION EXPIRING 28-FEB-2025 EX 20C	200,000

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.