



Announcement Summary

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**Entity name**

AUSTCO HEALTHCARE LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday September 26, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
AHCAE	OPTION EXPIRING 12-FEB-2024 EX 13C	174,534	Other	23/09/2022
AHCAG	OPTION EXPIRING 24-SEP-2025 EX \$0.215	173,500	Other	23/09/2022
AHCAF	OPTION EXPIRING 11-SEP-2024 EX 13C	347,000	Other	23/09/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

AUSTCO HEALTHCARE LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

67108208760

**1.3 ASX issuer code**

AHC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

26/9/2022



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

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**ASX +Security Code and Description**

AHCAE : OPTION EXPIRING 12-FEB-2024 EX 13C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

174,534

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options issued under an employee incentive scheme due to employee terminating employment with Austco Healthcare

**Date of cessation**

23/9/2022

**Is the entity paying any consideration for the cessation?**

No

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

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**ASX +Security Code and Description**

AHCAF : OPTION EXPIRING 11-SEP-2024 EX 13C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

347,000

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options issued under an employee incentive scheme due to employee terminating employment with Austco Healthcare

**Date of cessation**

23/9/2022

**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**

AHCAG : OPTION EXPIRING 24-SEP-2025 EX \$0.215

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

173,500

**Reason for cessation**

Other

**Please provide additional details**

Forfeiture of options issued under an employee incentive scheme due to employee terminating employment with Austco Healthcare

**Date of cessation**

23/9/2022

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AHC : ORDINARY FULLY PAID	287,085,669

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AHCAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,919,877
AHCAE : OPTION EXPIRING 12-FEB-2024 EX 13C	3,490,687
AHCAD : OPTION EXPIRING 17-MAR-2023 EX 13C	1,396,276
AHCAG : OPTION EXPIRING 24-SEP-2025 EX \$0.215	3,641,000
AHCAF : OPTION EXPIRING 11-SEP-2024 EX 13C	3,564,500

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.