

# **Announcement Summary**

**Entity name** 

OPTISCAN IMAGING LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Friday April 21, 2023

Details of +securities that have ceased

| ASX +security code | Security description                      |           | The +securities have ceased due to  | Date of cessation |
|--------------------|---|-----------|---|-------------------|
| OILAP              | OPTION EXPIRING<br>19-APR-2023 EX \$0.275 | 2,000,000 | Expiry of option or other convertible security without exercise or conversion | 19/04/2023        |

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

OPTISCAN IMAGING LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

81077771987

1.3 ASX issuer code

OIL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/4/2023

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

#### **ASX +Security Code and Description**

OILAP: OPTION EXPIRING 19-APR-2023 EX \$0.275

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

**Date of cessation** 

Is the entity paying any consideration for the cessation?

19/4/2023

☑ 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

626,205,602

OIL : ORDINARY FULLY PAID

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

OILAN: OPTION EXPIRING 09-JUN-2023 EX \$0.15 29,182,573

OILAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 15,400,000

OILAP: OPTION EXPIRING 19-APR-2023 EX \$0.275

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.