



Announcement Summary

Entity name

BARD1 LIFE SCIENCES LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 24, 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
BD1AE	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,533	Expiry of option or other convertible security without exercise or conversion	09/07/2021
BD1AC	PERFORMANCE RIGHTS	7,233,442	Expiry of option or other convertible security without exercise or conversion	09/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BARD1 LIFE SCIENCES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

009070384

1.3 ASX issuer code

BD1

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/8/2021



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

ASX +Security Code and Description

BD1AC : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

7,233,442

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/6/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BD1AE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

9,533

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/7/2021

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)

ASX +security code and description	Total number of +securities on issue
BD1 : ORDINARY FULLY PAID	89,734,135

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
BD1AE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,425,278
BD1AC : PERFORMANCE RIGHTS	0
BD1AD : OPTION EXPIRING 20-FEB-2022 EX \$0.384	66,667
BD1AF : OPTION EXPIRING 20-NOV-2023 EX \$1.86	166,667

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.