

Announcement Summary

Entity name

BARD1 LIFE SCIENCES LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 07, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
BD1AE	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	100,889	Expiry of option or other convertible security without exercise or conversion	31/08/2021
BD1AD	OPTION EXPIRING 20-FEB-2022 EX \$0.384	66,667	Expiry of option or other convertible security without exercise or conversion	31/08/2021

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

Registration Number

ACN

009070384

1.3 ASX issuer code

BD1

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/9/2021

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

ASX +Security Code and Description BD1AD: OPTION EXPIRING 20-FEB-20 Unquoted +equity securities that have Number of securities that have ceased	ceased			
66,667				
Reason for cessation Expiry of option or other convertible secu	urity without exercise or conversion			
Date of cessation 31/8/2021	Is the entity paying any consideration for the cessation? $\ensuremath{\mathfrak{C}}$ 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 100,889				
Reason for cessation Expiry of option or other convertible security	urity without exercise or conversion			
Date of cessation 31/8/2021	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 91,934,920

BD10 : OPTION EXPIRING 24-AUG-2023 5,909,965

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 1,324,389

BD1AD : OPTION EXPIRING 20-FEB-2022 EX \$0.384

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.