



Announcement Summary

Entity name

ALLEGRA ORTHOPAEDICS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 11, 2022

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
AMTAA	OPTION EXPIRING 09-NOV-2023 EX 12.5C	54,968	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/02/2022
AMTAC	OPTION EXPIRING 31-JAN-2026 EX 16C	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
AMTAC	OPTION EXPIRING 31-JAN-2026 EX 16C	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/04/2021
AMTAB	OPTION EXPIRING 8-NOV-2023 EX 12.5C	33,333	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022
AMTAB	OPTION EXPIRING 8-NOV-2023 EX 12.5C	100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/04/2021
AMTAB	OPTION EXPIRING 8-NOV-2023 EX 12.5C	100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2018

Refer to next page for full details of the announcement





Part 1 - Announcement Details

1.1 Name of +Entity

ALLEGRA ORTHOPAEDICS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

066281132

1.3 ASX issuer code

AMT

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/7/2022



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

ASX +Security Code and Description

AMTAC : OPTION EXPIRING 31-JAN-2026 EX 16C

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

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

30/6/2022

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

AMTAB : OPTION EXPIRING 8-NOV-2023 EX 12.5C

Unquoted +equity securities that have ceased

Number of securities that have ceased

33,333

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

30/6/2022

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

AMTAA : OPTION EXPIRING 09-NOV-2023 EX 12.5C

Unquoted +equity securities that have ceased



Number of securities that have ceased

54,968

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

8/2/2022

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

AMTAC : OPTION EXPIRING 31-JAN-2026 EX 16C

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

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

1/4/2021

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

AMTAB : OPTION EXPIRING 8-NOV-2023 EX 12.5C

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

1/4/2021

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

AMTAB : OPTION EXPIRING 8-NOV-2023 EX 12.5C

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

31/7/2018

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
AMT : ORDINARY FULLY PAID	104,459,203

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
AMTAD : OPTION EXPIRING 10-NOV-2024 EX \$0.15	3,000,000
AMTAA : OPTION EXPIRING 09-NOV-2023 EX 12.5C	164,904
AMTAC : OPTION EXPIRING 31-JAN-2026 EX 16C	1,500,000
AMTAB : OPTION EXPIRING 8-NOV-2023 EX 12.5C	1,172,538

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.