



## Announcement Summary

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**Entity name**

ORTHOCELL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday August 17, 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
OCCAJ	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	140,000	Other	14/08/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ORTHOCELL LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

118897135

### 1.3 ASX issuer code

OCC

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

17/8/2022



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

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**ASX +Security Code and Description**

OCCAJ : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

140,000

**Reason for cessation**

Other

**Please provide additional details**

Expiry of options

**Date of cessation**

14/8/2022

**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

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**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>
OCC : ORDINARY FULLY PAID	197,127,913

**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>
OCCAN : OPTION EXPIRING 08-OCT-2023 EX \$0.40	200,000
OCCAK : OPTION EXPIRING 20-NOV-2022 EX 61.7C	1,650,000
OCCAL : OPTION EXPIRING 20-NOV-2022 EX 53.7C	150,000
OCCAM : OPTION EXPIRING 11-JUN-2025 EX 41C	2,000,000
OCCAO : OPTION EXPIRING 14-OCT-2024 EX \$0.583	16,730,000
OCCAV : OPTION EXPIRING 13-JUL-2025 EX \$0.403	2,200,000
OCCAJ : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,830,000
OCCAR : OPTION EXPIRING 26-OCT-2024 EX \$0.50	755,000
OCCAS : OPTION EXPIRING 26-OCT-2024 EX \$0.58	150,000
OCCAU : OPTION EXPIRING 11-MAY-2026 EX \$0.515	1,050,000
OCCAT : OPTION EXPIRING 04-APR-2026 EX \$0.606	150,000
OCCAP : OPTION EXPIRING 19-FEB-2024 EX \$0.517	450,000
OCCAQ : OPTION EXPIRING 04-JUN-2024 EX \$0.536	1,600,000



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.