



Announcement Summary

Entity name

LUMOS DIAGNOSTICS HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 11, 2024

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
LDXAU	OPTION EXPIRING 10-AUG-2028 EX \$0.0138	250,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/04/2024
LDXAF	OPTION EXPIRING 01-JUN-2024 EX \$1.25	120,000	Expiry of option or other convertible security without exercise or conversion	01/06/2024
LDXAM	OPTION EXPIRING 31-AUG-2026 EX \$0.0589	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/04/2024
LDXAG	OPTION EXPIRING 30-JUN-2025 EX \$1.25	49,922	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/04/2024

Refer to next page for full details of the announcement

For personal use only



Part 1 - Announcement Details

1.1 Name of +Entity

LUMOS DIAGNOSTICS HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

630476970

1.3 ASX issuer code

LDX

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/7/2024

For personal use only



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

For personal use only

ASX +Security Code and Description

LDXAF : OPTION EXPIRING 01-JUN-2024 EX \$1.25

Unquoted +equity securities that have ceased

Number of securities that have ceased

120,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/6/2024

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

LDXAG : OPTION EXPIRING 30-JUN-2025 EX \$1.25

Unquoted +equity securities that have ceased

Number of securities that have ceased

49,922

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

25/4/2024

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

LDXAM : OPTION EXPIRING 31-AUG-2026 EX \$0.0589

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

Is the entity paying any consideration for the cessation?



Date of cessation No

25/4/2024

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

ASX +Security Code and Description

LDXAU : OPTION EXPIRING 10-AUG-2028 EX \$0.0138

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

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

25/4/2024

Is the entity paying any consideration for the cessation?

No

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

For personal use only



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
LDX : ORDINARY FULLY PAID	481,306,899

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
LDXAU : OPTION EXPIRING 10-AUG-2028 EX \$0.0138	3,750,000
LDXAF : OPTION EXPIRING 01-JUN-2024 EX \$1.25	0
LDXAV : OPTION EXPIRING 18-JAN-2029 EX \$0.07	5,610,000
LDXAT : OPTION EXPIRING 08-MAY-2028 EX \$0.0243	10,100,000
LDXAM : OPTION EXPIRING 31-AUG-2026 EX \$0.0589	1,665,026
LDXAN : OPTION EXPIRING 31-AUG-2027 EX \$0.0589	1,250,000
LDXAO : OPTION EXPIRING 28-FEB-2026 EX \$0.0589	15,000
LDXAP : OPTION EXPIRING 11-DEC-2027 EX \$0.0474	1,013,972
LDXAH : OPTION EXPIRING 15-NOV-2026 EX \$0.80	10,000
LDXAG : OPTION EXPIRING 30-JUN-2025 EX \$1.25	1,250,304
LDXAR : OPTION EXPIRING 08-JAN-2027 EX \$0.072	41,666,668
LDXAA : OPTION EXPIRING 12-AUG-2026 EX \$0.57	2,506,725
LDXAK : OPTION EXPIRING 18-JUL-2029 EX \$0.30	7,500,000
LDXAL : OPTION EXPIRING 26-AUG-2027 EX \$0.0589	5,241,500

For personal use only



LDXAS : OPTION EXPIRING 30-JAN-2028 EX \$0.0313

100,000

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.

For personal use only