

# **Announcement Summary**

**Entity name** 

AVITA MEDICAL INC.

**Announcement Type** 

New announcement

Date of this announcement

Tuesday August 06, 2024

Details of +securities that have ceased

15	ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
	AVHAAN	OPTION EXPIRING 01-JUL-2032 EX USD 4.97	1,150	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/07/2024
	AVHAAN	OPTION EXPIRING 01-JUL-2032 EX USD 4.97	666	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/07/2024
	AVHAAP	OPTION EXPIRING 05-OCT-2032 USD 5.16	5,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/07/2024
	AVHAAH	OPTION EXPIRING VARIOUS DATES EX USD19.13	500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/07/2024
	AVHABD	OPTION EXPIRING 24-JAN-2034 EX USD 15.06	3,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/07/2024
	AVHABB	OPTION EXPIRING 04-JAN-2034 EX USD 12.64	4,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/07/2024

Refer to next page for full details of the announcement



# Part 1 - Announcement Details

## 1.1 Name of +Entity

AVITA MEDICAL INC.

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

1.2 Registered Number Type

Registration Number

**ARBN** 

641288155

1.3 ASX issuer code

AVH

1.4 The announcement is

New announcement

1.5 Date of this announcement

6/8/2024



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

#### **ASX +Security Code and Description**

AVHAAN: OPTION EXPIRING 01-JUL-2032 EX USD 4.97

Unquoted +equity securities that have ceased

Number of securities that have ceased

1.150

#### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

2/7/2024

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

# **ASX +Security Code and Description**

AVHAAN: OPTION EXPIRING 01-JUL-2032 EX USD 4.97

Unquoted +equity securities that have ceased

Number of securities that have ceased

666

#### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

13/7/2024

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

No

#### **ASX +Security Code and Description**

AVHABD: OPTION EXPIRING 24-JAN-2034 EX USD 15.06

Unquoted +equity securities that have ceased

Number of securities that have ceased

3.500

## 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

Is the entity paying any consideration for the cessation?

13/7/2024

No

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

ASX +Security Code and Description

AVHAAH: OPTION EXPIRING VARIOUS DATES EX USD19.13

Unquoted +equity securities that have ceased

Number of securities that have ceased

500

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being,

satisfied

13/7/2024

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

**ASX +Security Code and Description** 

AVHAAP: OPTION EXPIRING 05-OCT-2032 USD 5.16

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,250

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being,

satisfied

27/7/2024

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

**ASX +Security Code and Description** 

AVHABB: OPTION EXPIRING 04-JAN-2034 EX USD 12.64

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,500



## Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

27/7/2024 No



## 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

**AVH: CHESS DEPOSITARY INTERESTS 5:1** 

68,097,840

# 3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX recurity	code and	description

Total number of +securities on issue

AVHAAJ : OPTION EXPIRING VARIOUS DATES EX USD17.63	12,800
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AVHAE : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

64,919,600

AVHAAS: OPTION EXPIRING 05-JAN-2033 EX USD 6.47 20,300

AVHAAN : OPTION EXPIRING 01-JUL-2032 EX USD 4.97 266,866

AVHABI : OPTION EXPIRING 04-JAN-2034 EX USD 12.64 350,000

AVHABH: OPTION EXPIRING 06-JUN-2034 EX USD 9.51 23,658

AVHAAX : OPTION EXPIRING 01-JUL-2033 EX USD 17.01 30,000

AVHABJ: OPTION EXPIRING 02-JUL-2034 EX USD 7.72 153,000

AVHAAP : OPTION EXPIRING 05-OCT-2032 USD 5.16 25,250

AVHAAK: OPTION EXPIRING 23-DEC-2031 EX USD 12.18 22,600

AVHAAH: OPTION EXPIRING VARIOUS DATES EX USD19.13 15,250

AVHAAZ: WARRANTS 409,661

AVHAY : COMMON STOCK 12,370,061

AVHABD : OPTION EXPIRING 24-JAN-2034 EX USD 15.06 41,000

AVHAAR : OPTION EXPIRING 13-DEC-2032 EX USD 6.95	21,580
AVHAAQ : OPTION EXPIRING 29-SEP-2032 EX USD 5.64	226,296
AVHAAC : OPTION EXPIRING VARIOUS DATES EX USD21.93	71,700
AVHAAD : OPTION EXPIRING VARIOUS DATES EX USD22.25	4,000
AVHABG : OPTION EXPIRING 30-MAY-2034 EX USD8.81	7,000
AVHAAM : OPTION EXPIRING 01-APR-2032 EX USD8.60	10,575
AVHAZ : 5:1 CDI EQUIVALENT TO AVHAY	61,651,690
AVHAAU : OPTION EXPIRING 10-MAY-2033 EX USD15.25	100,000
AVHAAE : OPTION EXPIRING VARIOUS DATES EX USD20.76	11,300
AVHABF : OPTION EXPIRING 17-APR-2034 EX USD 9.70	12,500
AVHAAA : RESTRICTED US STOCK UNITS	176,337
AVHAAO : OPTION EXPIRING 20-JUL-2032 EX USD 5.64	4,825
AVHAAG : OPTION EXPIRING VARIOUS DATES EX USD20.21	57,574
AVHABA : OPTION EXPIRING 15-NOV-2033 EX USD 13.43	53,000
AVHAAL : OPTION EXPIRING 03-JAN-2032 EX USD 12.15	7,000
AVHAAB : OPTION EXPIRING VARIOUS DATES EX USD21.88	8,050
AVHAAV : OPTION EXPIRING 07-JUN-2033 EX USD 14.17	505,143
AVHAAI : OPTION EXPIRING VARIOUS DATES EX USD18.21	46,750
AVHABB : OPTION EXPIRING 04-JAN-2034 EX USD 12.64	946,500
AVHAAT : OPTION EXPIRING 24-FEB-2033 EX USD 9.06	5,000
AVHAAW : OPTION EXPIRING 16-JUN-2033 EX USD 17.00	150,000
AVHABC : OPTION EXPIRING 09-JAN-2034 EX USD 13.49	90,000
AVHABE : OPTION EXPIRING 17-FEB-2034 EX USD 17.48	30,000



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.

