

Announcement Summary

Entity name

MEDADVISOR LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday November 30, 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
MDRAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/11/2022
MDRAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	714,285	Expiry of option or other convertible security without exercise or conversion	24/11/2022
MDRAP	OPTION EXPIRING 30-OCT-2029 EX \$0.70	1,500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/11/2022
MDRAAI	OPTION EXPIRING 31-DEC-2023 EX \$0.30	130,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/11/2022
MDRAT	OPTION EXPIRING 24-MAR-2031 EX NIL	25,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MEDADVISOR LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

17145327617

1.3 ASX issuer code

MDR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/11/2022

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

ASX +Security Code and Description

MDRAP: OPTION EXPIRING 30-OCT-2029 EX \$0.70

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,500,000

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

Is the entity paying any consideration for the cessation?

30/11/2022

☑ No

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

Lapse of options granted to Gread Management Pty Ltd (a company in which Robert Read as an interest) due to vesting conditions not being met.

ASX +Security Code and Description

MDRAI: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,500,000

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

Is the entity paying any consideration for the cessation?

30/11/2022

☑ No

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

Lapse of options granted to Gread Management Pty Ltd (a company in which Robert Read as an interest) due to vesting conditions not being met.

ASX +Security Code and Description

MDRAI: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

714,285

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

24/11/2022

☑ No

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

ASX +Security Code and Description

MDRAAI: OPTION EXPIRING 31-DEC-2023 EX \$0.30

Unquoted +equity securities that have ceased

Number of securities that have ceased

130,000

Reason for cessation

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

☑ No

11/11/2022

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

ASX +Security Code and Description

MDRAT: OPTION EXPIRING 24-MAR-2031 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

25,000

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? $\ensuremath{\mathfrak{C}}$ No

Date of cessation

11/11/2022

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)

Total number of +securities on issue

MDR: ORDINARY FULLY PAID 543,848,417

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
MDRAQ : OPTION EXPIRING 30-OCT-2023 EX \$0.60	750,000
MDRAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,208,520
MDRAR : OPTION EXPIRING 30-OCT-2024 EX \$0.675	750,000
MDRAP : OPTION EXPIRING 30-OCT-2029 EX \$0.70	1,987,500
MDRAZ : OPTION EXPIRING 28-MAY-2028 EX \$0.43	608,392
MDRAAB : OPTION EXPIRING 28-MAY-2028 EX \$0.58	1,205,195
MDRAAA : OPTION EXPIRING 28-MAY-2028 EX \$0.50	1,054,545
MDRAY : OPTION EXPIRING 28-MAY-2028 EX \$0.40	659,091
MDRAAI : OPTION EXPIRING 31-DEC-2023 EX \$0.30	20,000
MDRAAH : OPTION EXPIRING 31-DEC-2024 EX \$0.30	1,785,713
MDRAAD : OPTION EXPIRING 06-JUL-2036 EX \$0.60	200,000
MDRAAF : OPTION EXPIRING 06-JUL-2036 EX \$0.80	200,000
MDRAAE : OPTION EXPIRING 06-JUL-2036 EX \$0.70	200,000
MDRAT : OPTION EXPIRING 24-MAR-2031 EX NIL	8,889



MDRAW: OPTION EXPIRING 24-MAR-2036 EX \$0.70

140,000

MDRAX : OPTION EXPIRING 24-MAR-2036 EX \$1.00

75,000

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.