

Announcement Summary

Entity name

SOMNOMED LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday May 01, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
SOMAP	OPTION EXPIRING 31-AUG-2027 EX \$2.33	81,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/05/2024
SOMAB	OPTION EXPIRING 24-JUN-2027 EX \$2.33	407,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/05/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SOMNOMED LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

003255221

1.3 ASX issuer code

SOM

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/5/2024



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

ASX +Security Code and Description

SOMAB: OPTION EXPIRING 24-JUN-2027 EX \$2.33

Unquoted +equity securities that have ceased

Number of securities that have ceased

407.000

Reason for cessation

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

1/5/2024

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

ASX +Security Code and Description

SOMAP: OPTION EXPIRING 31-AUG-2027 EX \$2.33

Unquoted +equity securities that have ceased

Number of securities that have ceased

81.000

Reason for cessation

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

1/5/2024

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

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

SOM: ORDINARY FULLY PAID 136,077,997

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
SOMAP : OPTION EXPIRING 31-AUG-2027 EX \$2.33	77,000
SOMAQ : OPTION EXPIRING 04-NOV-2027 EX \$2.46	175,000
SOMAB : OPTION EXPIRING 24-JUN-2027 EX \$2.33	233,000
SOMAA : OPTION EXPIRING 24-JUN-2027 EX \$2.00	1,759,000
SOMAT : ORDINARY FULLY PAID DEFERRED	107,516,234
SOMAC : OPTION EXPIRING 10-DEC-2027 EX \$2.23	175,000

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.