



Announcement Summary

Entity name

MELODIOL GLOBAL HEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 26, 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
ME1AAV	OPTION EXPIRING 28-JUN-2024 EX \$240.00	1,044	Expiry of option or other convertible security without exercise or conversion	28/06/2024
ME1AAW	OPTION EXPIRING 28-JUN-2024 EX \$804.00	1,044	Expiry of option or other convertible security without exercise or conversion	28/06/2024
ME1AAX	OPTION EXPIRING 28-JUN-2024 EX \$1,200.00	1,044	Expiry of option or other convertible security without exercise or conversion	28/06/2024
ME1AAY	OPTION EXPIRING 28-JUN-2024 EX \$1,590.00	1,044	Expiry of option or other convertible security without exercise or conversion	28/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MELODIOL GLOBAL HEALTH LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

89609406911

1.3 ASX issuer code

ME1

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/6/2024



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

ASX +Security Code and Description

ME1AAV : OPTION EXPIRING 28-JUN-2024 EX \$240.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,044

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/6/2024

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

ME1AAW : OPTION EXPIRING 28-JUN-2024 EX \$804.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,044

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/6/2024

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

ME1AAX : OPTION EXPIRING 28-JUN-2024 EX \$1,200.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,044

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/6/2024

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

ME1AAY : OPTION EXPIRING 28-JUN-2024 EX \$1,590.00

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,044

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/6/2024

Is the entity paying any consideration for the cessation?

No

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



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
ME1OE : OPTION EXPIRING 13-NOV-2028	1,879,158
ME1 : ORDINARY FULLY PAID	176,816,788
ME1O : OPTION EXPIRING 02-NOV-2024	1,311,484
ME1OD : OPTION EXPIRING 31-JAN-2027	2,218,445

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
ME1AAN : OPTION EXPIRING 06-SEP-2024 EX \$150.00	16,667
ME1AAO : PERFORMANCE RIGHTS	140,004
ME1AAL : OPTION EXPIRING 01-AUG-2024 EX \$108.00	20,000
ME1AAK : OPTION EXPIRING 01-AUG-2024 EX \$90.00	20,000
ME1AAM : OPTION EXPIRING 06-SEP-2024 EX \$108.00	16,667
ME1AAH : OPTION EXPIRING 23-DEC-2025 EX \$23.40	50,000
ME1AAI : OPTION EXPIRING 14-JUL-2024 EX \$228.00	20,000
ME1AAP : OPTION EXPIRING 25-OCT-2024 EX \$82.50	1,668
ME1ABB : OPTION EXPIRING 24-AUG-2024 EX \$18.00	431,816
ME1AAR : PERFORMANCE SHARES	10,000
ME1ABF : OPTION EXPIRING 16-NOV-2027 EX \$13.20	17,759



ME1ABE : OPTION EXPIRING 30-NOV-2024 EX \$24.00	5,000
ME1ABC : OPTION EXPIRING 10-OCT-2024 EX \$24.00	3,334
ME1AAS : CONVERTIBLE NOTES	868
ME1AAV : OPTION EXPIRING 28-JUN-2024 EX \$240.00	0
ME1AAW : OPTION EXPIRING 28-JUN-2024 EX \$804.00	0
ME1AAX : OPTION EXPIRING 28-JUN-2024 EX \$1,200.00	0
ME1AAZ : OPTION EXPIRING 28-JUN-2024 EX \$1,590.00	0
ME1AAZ : OPTION EXPIRING 28-JUN-2025 EX \$12.00	2,748

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.