

ActivEX Limited

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2 January 2024

The Manager
Company Announcements Office
Australian Stock Exchange

Via Online Electronic Lodgement

EXPIRY OF LISTED OPTIONS (ASX: AIVO)

ActivEX Limited (ASX: AIV) (the **Company**) wishes to advise that 15,784,942 quoted options, exercisable at \$0.12 each (trading under ASX code AIVO) (**Options**) will expire at 5pm (AEST) on 21 January 2024 (**Expiry Date**).

Official quotation of the Options on ASX will cease at close of trading on 15 January 2024, being four business days before the Expiry Date.

The Company notes that the Options are substantially “out of the money” and advises that it will not be dispatching personalised notices to option holders in accordance with Item 5.3 of Appendix 6A to the Listing Rules.

In accordance with Item 5.2 of Appendix 6A, the Company provides the following information to holders of the Options:

- 1) the total number of Options on issue is 15,784,942;
- 2) the number of fully paid ordinary shares in the Company to be issued on the exercise and conversion of the Options is 15,784,942;
- 3) the exercise price for each Option is \$0.12 each;
- 4) the due date for payment of the exercise price (in cleared funds) is the Expiry Date;
- 5) if payment in cleared funds is not received by the Expiry Date, the Options will expire unexercised and all rights attaching to the Options will cease;
- 6) official quotation of the Options on ASX will cease at close of trading on Monday, 15 January 2024, being four business days before the Expiry Date;
- 7) the market price of the Company’s shares at the close of trading on Friday, 29 December 2023 was \$0.017, being the latest available market price of the Company’s shares on ASX prior to the date of this announcement;
- 8) during the three months preceding the date of this announcement:
 - the highest market price of the Company’s shares on ASX was \$0.020 on 18 October 2023; and
 - the lowest market price of the Company’s shares on ASX was \$0.016 on 4 October 2023; and
- 9) as at the date of this announcement, there are no underwriting agreements in relation to the Options.

Should you have any queries in relation to this matter, please contact the Company's share registry, Boardroom Pty Limited on 1300 737 760 (within Australia) or +61 2 9290 9600 (outside Australia).

Authorised by the Board of ActivEX Limited

For further information contact:

Mr William Kuan
Company Secretary