

Announcement Summary

Entity name

PARAGON CARE LIMITED

Announcement Type

New announcement

Date of this announcement

Friday December 09, 2022

Details of +securities that have ceased

| ASX +security code | Security description | | The +securities have ceased due to | Date of cessation |
|--------------------|----------------------|---------|---|-------------------|
| PGCAA | PERFORMANCE RIGHTS | 669,583 | Expiry of option or other convertible security without exercise or conversion | 06/12/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PARAGON CARE LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

76064551426

1.3 ASX issuer code

PGC

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

9/12/2022

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

ASX +Security Code and Description

PGCAA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

669,583

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

6/12/2022

☑ 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:

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

PGC: ORDINARY FULLY PAID 657,845,929

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

PGCAA: PERFORMANCE RIGHTS 15,843,521

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.