



Announcement Summary

Entity name

PARAGON CARE LIMITED

Announcement Type

New announcement

Date of this announcement

Friday August 26, 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
PGCAA	PERFORMANCE RIGHTS	94,405	Expiry of option or other convertible security without exercise or conversion	26/08/2022

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

ABN

Registration Number

76064551426

1.3 ASX issuer code

PGC

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/8/2022



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

94,405

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/8/2022

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:

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	644,268,271

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	15,470,511

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.