# Part 1 - Entity and announcement details

1.1 Name of +Entity

AVITA MEDICAL INC.

1.2 Registered Number Type

ABN

1.3 ASX issuer code

AVH

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/9/2022

**Registration Number** 

28058466523

#### Part 2 - Details of CDIs and other securities on issue

#### 2.1 Statement for month and year

August-2022

### 2.2a Number and class of all ASX-quoted CDIs on issue

#### ASX +Security Code and Description

**CDI Ratio** 

-695.155

**AVH: CHESS DEPOSITARY INTERESTS 5:1** 

Total number of CDIs quoted on ASX Total number of CDIs quoted on ASX Net Difference (A-B) at end of statement month (A)

at end of previous month (B)

75,061,345 75,756,500

Reason for change:

Net transfers of securities between CDIs and

Common stock

**NASDAQ** 

as quoted / held on

If the total number of CDIs guoted on ASX at the end of the statement month (A), is greater than the total number of CDIs for which the entity has previously paid an initial listing fee or an additional listing fee under Table 1A and 1C of Guidance Note 15A (C), the entity hereby applies for +quotation of the difference (A - C) and agrees to the matters set out in Appendix 2A of the ASX Listing Rules.

### 2.2b Number and class of all issued securities not represented by CDIs quoted on ASX

#### ASX +Security Code and Description

AVHAY: COMMON STOCK

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

139.031

10,012,673 9,873,642

# Reason for change:

Net transfers between CDIs and Common Stock.

## ASX +Security Code and Description

AVHAZ: 5:1 CDI EQUIVALENT TO AVHAY

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

**Net Difference (A-B)** 

804,425

50,063,365 49,258,940

### Reason for change:

Net transfers between CDIs and Common Stock

# ASX +Security Code and Description

AVHAAJ: OPTION EXPIRING VARIOUS DATES EX USD17.63

Total number of securities at end of

statement month (A)

22,100

Total number of securities at end of previous month (B)

22,100

Net Difference (A-B)

0

ASX +Security Code and Description

AVHAAN: OPTION EXPIRING 01-JUL-2032 EX USD 4.97

Total number of securities at end of statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

-4,650

398,950

403,600

Reason for change:

Please refer to Appendix 3H - Cessation of Securities lodged with ASX on 7 September 2022

ASX +Security Code and Description

AVHAAK: OPTION EXPIRING 23-DEC-2031 EX USD 12.18

Total number of securities at end of statement month (A)

previous month (B)

**Net Difference (A-B)** 

0

77,800 77,800

**ASX +Security Code and Description** 

AVHAAH: OPTION EXPIRING VARIOUS DATES EX USD19.13

Total number of securities at end of statement month (A)

25.000

Total number of securities at end of previous month (B)

Total number of securities at end of

Total number of securities at end of

25,000

previous month (B)

**Net Difference (A-B)** 

0

ASX +Security Code and Description

AVHAAC: OPTION EXPIRING VARIOUS DATES EX USD21.93

Total number of securities at end of statement month (A)

106,400 106,400 **Net Difference (A-B)** 

0

ASX +Security Code and Description

AVHAAD: OPTION EXPIRING VARIOUS DATES EX USD22.25

Total number of securities at end of statement month (A)

41,500

Total number of securities at end of previous month (B)

41,500

**Net Difference (A-B)** 

0

ASX +Security Code and Description

AVHAAM: OPTION EXPIRING 01-APR-2032 EX USD8.60

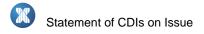
Total number of securities at end of statement month (A)

18,500 18,500 **Net Difference (A-B)** 

0

Total number of securities at end of

previous month (B)



ASX +Security Code and Description

AVHAAE: OPTION EXPIRING VARIOUS DATES EX USD20.76

Total number of securities at end of

statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

-250

13,600 13,850

Reason for change:

Please refer to Appendix 3H - Cessation of Securities lodged with ASX on 7 September 2022

ASX +Security Code and Description

AVHAAO: OPTION EXPIRING 20-JUL-2032 EX USD 5.64

Total number of securities at end of

statement month (A)

10,000

112,500

142,600

93,525

Total number of securities at end of previous month (B)

10,000

**Net Difference (A-B)** 

0

ASX +Security Code and Description

AVHAAF: OPTION EXPIRING VARIOUS DATES EX USD19.91

Total number of securities at end of

statement month (A)

Total number of securities at end of previous month (B)

112,500

**Net Difference (A-B)** 

**Net Difference (A-B)** 

0

ASX +Security Code and Description

AVHAAB: OPTION EXPIRING VARIOUS DATES EX USD21.88

Total number of securities at end of

statement month (A)

Total number of securities at end of previous month (B)

-750

143.350

Reason for change:

Please refer to Appendix 3H - Cessation of Securities lodged with ASX on 7 September 2022

ASX +Security Code and Description

AVHAAG: OPTION EXPIRING VARIOUS DATES EX USD20.21

Total number of securities at end of

statement month (A)

Total number of securities at end of previous month (B)

93,525

**ASX +Security Code and Description** 

AVHAAL: OPTION EXPIRING 03-JAN-2032 EX USD 12.15

Total number of securities at end of

statement month (A)

Total number of securities at end of previous month (B)

**Net Difference (A-B)** 

**Net Difference (A-B)** 

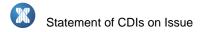
-7,000

0

8,100 15,100

Reason for change:

Please refer to Appendix 3H - Cessation of Securities lodged with ASX on 7 September 2022



ASX +Security Code and Description

AVHAAI: OPTION EXPIRING VARIOUS DATES EX USD18.21

Total number of securities at end of

statement month (A)

59.100 59.100

Total number of securities at end of Net Difference (A-B)

0

**ASX +Security Code and Description** 

AVHAE: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Total number of securities at end of

statement month (A)

104,384,500

Total number of securities at end of previous month (B)

previous month (B)

104,384,500

Net Difference (A-B)

0

**ASX +Security Code and Description** 

**AVHAT: RESTRICTED STOCK UNITS** 

Total number of securities at end of

statement month (A)

Total number of securities at end of previous month (B)

5,000

**Net Difference (A-B)** 

0

**ASX +Security Code and Description** 

AVHAAA: RESTRICTED US STOCK UNITS

Total number of securities at end of statement month (A)

522,016

5,000

Total number of securities at end of previous month (B)

523,516

**Net Difference (A-B)** 

-1,500

Reason for change:

Please refer to Appendix 3H - Cessation of Securities lodged with ASX on 7 September 2022