



Announcement Summary

Entity name

IMMURON LIMITED

Announcement Type

New announcement

Date of this announcement

Monday June 29, 2026

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
IMC	ORDINARY FULLY PAID	3,805,528	Other	29/06/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

IMMURON LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

063114045

1.3 ASX issuer code

IMC

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/6/2026



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

ASX +Security Code and Description

IMC : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased**Number of securities that have ceased**

3,805,528

Reason for cessation

Other

Please provide additional details

Shares are being cancelled pursuant to the buy-back of unmarketable parcels.

Date of cessation

29/6/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 0.032000000000

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

Shares are being cancelled pursuant to the buy-back of unmarketable parcels, as announced on the ASX on 23 June 2026. The announcement can be found here: <https://announcements.asx.com.au/asxpdf/20260623/pdf/070wzn623b8hhf.pdf>



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
IMC : ORDINARY FULLY PAID	322,848,081

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
IMCAE : PERFORMANCE RIGHTS	3,767,492
IMCAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,000,000

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.