

Announcement Summary

Entity name

ION VIDEO LTD

Announcement Type

New announcement

Date of this announcement

Monday September 14, 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
IOVAAG	OPTION EXPIRING 05-SEP-2026 EX \$0.50	250,000	Expiry of option or other convertible security without exercise or conversion	05/09/2026
IOVAAI	OPTION EXPIRING 30-NOV-2029 EX \$0.10	2,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/09/2026
IOVAAB	OPTION EXPIRING 31-JAN-2028 EX NIL	150,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/08/2026
IOVAAE	OPTION EXPIRING 30-SEP-2029 EX NIL	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/09/2026
IOVAU	OPTION EXPIRING 30-JUN-2026 EX \$0.70	170,000	Expiry of option or other convertible security without exercise or conversion	30/06/2026
IOVAX	OPTION EXPIRING 31-JUL-2026 EX \$0.40	194,746	Expiry of option or other convertible security without exercise or conversion	31/07/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

ION VIDEO LTD

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

1.2 Registered Number Type

ACN

Registration Number

149796332

1.3 ASX issuer code

IOV

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/9/2026

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

ASX +Security Code and Description

IOVAX : OPTION EXPIRING 31-JUL-2026 EX \$0.40

Unquoted +equity securities that have ceased

Number of securities that have ceased

194,746

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/7/2026

Is the entity paying any consideration for the cessation?

No

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

Unexercised options expired 31 July 2026

ASX +Security Code and Description

IOVAAB : OPTION EXPIRING 31-JAN-2028 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

150,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

31/8/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

IOVAAG : OPTION EXPIRING 05-SEP-2026 EX \$0.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

5/9/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

IOVAAL : OPTION EXPIRING 30-NOV-2029 EX \$0.10

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,000,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

4/9/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

IOVAAE : OPTION EXPIRING 30-SEP-2029 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

4/9/2026

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

IOVAU : OPTION EXPIRING 30-JUN-2026 EX \$0.70

Unquoted +equity securities that have ceased

Number of securities that have ceased

170,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2026

Is the entity paying any consideration for the cessation?

No

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

Unexercised options expired 30 June 2026

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
IOV : ORDINARY FULLY PAID	133,610,098

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
IOVAAA : OPTION EXPIRING 30-JUN-2027 EX \$0.20	2,737,000
IOVAY : OPTION EXPIRING 30-JUN-2027 EX \$0.40	260,000
IOVAAG : OPTION EXPIRING 05-SEP-2026 EX \$0.50	0
IOVAAL : OPTION EXPIRING 31-DEC-2029 EX \$0.20	2,325,000
IOVAAK : OPTION EXPIRING 30-NOV-2028 EX \$0.20	3,000,000
IOVAAI : OPTION EXPIRING 30-NOV-2029 EX \$0.10	2,000,000
IOVAAH : OPTION EXPIRING 30-SEP-2027 EX \$0.20	500,000
IOVAAJ : OPTION EXPIRING 31-OCT-2029 EX NIL	3,000,000
IOVAAB : OPTION EXPIRING 31-JAN-2028 EX NIL	0
IOVAAE : OPTION EXPIRING 30-SEP-2029 EX NIL	3,500,000
IOVAU : OPTION EXPIRING 30-JUN-2026 EX \$0.70	0
IOVAX : OPTION EXPIRING 31-JUL-2026 EX \$0.40	0

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.

