



## Announcement Summary

**Entity name**

TELIX PHARMACEUTICALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday October 08, 2024

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
TLXAP	SHARE RIGHTS	46,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2024
TLXAO	SHARE APPRECIATION RIGHTS	267,546	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2024
TLXAM	OPTION EXPIRING 20-JUL-2026 EX \$5.37	50,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2024
TLXAL	OPTION EXPIRING 27-JAN-2026 EX \$4.38	318,216	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/07/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

TELIX PHARMACEUTICALS LIMITED

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

**1.2 Registered Number Type**

**Registration Number**

ACN

616620369

**1.3 ASX issuer code**

TLX

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/10/2024



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

**ASX +Security Code and Description**

TLXAL : OPTION EXPIRING 27-JAN-2026 EX \$4.38

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

318,216

**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**

31/7/2024

**Is the entity paying any consideration for the cessation?**

No

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

Options under the Company's Equity Incentive Plan lapsed because the conditions have not been met.

**ASX +Security Code and Description**

TLXAM : OPTION EXPIRING 20-JUL-2026 EX \$5.37

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

50,000

**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**

31/7/2024

**Is the entity paying any consideration for the cessation?**

No

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

Options under the Company's Equity Incentive Plan lapsed because the conditions have not been met.

**ASX +Security Code and Description**

TLXAP : SHARE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

46,000

**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**

31/7/2024

**Is the entity paying any consideration for the cessation?**

No

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

Share Rights under the Company's Equity Incentive Plan lapsed because the conditions have not been met.

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**ASX +Security Code and Description**

TLXAO : SHARE APPRECIATION RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

267,546

**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**

30/9/2024

**Is the entity paying any consideration for the cessation?**

No

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

Share Appreciation Rights under the Company's Equity Incentive Plan lapsed because the conditions have not been met.

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TLX : ORDINARY FULLY PAID	334,677,216

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL	80,000
TLXAR : PERFORMANCE RIGHTS	6,807,720
TLXAP : SHARE RIGHTS	1,429,000
TLXAO : SHARE APPRECIATION RIGHTS	10,508,913
TLXAT : CONVERTIBLE NOTES	3,250
TLXAM : OPTION EXPIRING 20-JUL-2026 EX \$5.37	404,992
TLXAN : SHARE RIGHTS EXPIRING 20-JUL-2026 EX NIL	100,000
TLXAL : OPTION EXPIRING 27-JAN-2026 EX \$4.38	355,502
TLXAS : PERFORMANCE SHARE INCENTIVE RIGHTS	440,000

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.