



## Announcement Summary

---

**Entity name**

TELIX PHARMACEUTICALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday September 27, 2023

**The +securities to be quoted are:**

+Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
TLX	ORDINARY FULLY PAID	242,427	21/09/2023
TLX	ORDINARY FULLY PAID	215,132	25/09/2023

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

---

### 1.1 Name of entity

TELIX PHARMACEUTICALS LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ACN

### Registration number

616620369

### 1.3 ASX issuer code

TLX

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

27/9/2023



## Part 2 - Type of Issue

---

### **2.1 The +securities to be quoted are:**

+Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

### **2.2 The +securities to be quoted are:**

Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**Existing +securities converting into additional +securities in an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

TLXAI : OPTION EXPIRING 12-JAN-2024 EX \$2.23

**TO (Existing Class)**

**ASX +security code and description**

TLX : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

300,000

**The first date the options were exercised or other +convertible securities were converted**

18/9/2023

**The last date the options were exercised or other +convertible securities were converted**

21/9/2023

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**

No

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

An issue of new +securities

**The underlying securities being received by the holder are:**

Intended to be, but are not yet, quoted by ASX

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

No

**Issue date**

21/9/2023

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

Yes



## Issue details

**Number of +securities to be quoted**

242,427

**Are the +securities being issued for a cash consideration?** No**Please describe the consideration being provided for the +securities**

300,000 Options were exercised via terms of the cashless provision for the issue of 242,427 Shares.

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

2.230000

**Any other information the entity wishes to provide about the +securities to be quoted**

Had the Options been exercised for cash 300,000 Shares would have been issued for total consideration of \$669,000.

**Existing +securities converting into additional +securities in an existing class****FROM (Existing Class)****ASX +security code and description**

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

**TO (Existing Class)****ASX +security code and description**

TLX : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

215,132

**The first date the options were exercised or other +convertible securities were converted**

14/9/2023

**The last date the options were exercised or other +convertible securities were converted**

22/9/2023

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**

 No

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

 An issue of new +securities

**The underlying securities being received by the holder are:**

 Intended to be, but are not yet, quoted by ASX

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

 Yes



Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or +associates who are exercising options or converting convertible securities

Name of KMP	Name of registered holder	Number of options being exercised or other +convertible securities being converted
Colin Hayward	Colin Hayward	140,661

Issue date

25/9/2023

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

Issue details

Number of +securities to be quoted

215,132

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar

AUD 4.38000000

Any other information the entity wishes to provide about the +securities to be quoted



## Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TLX : ORDINARY FULLY PAID	319,976,158

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TLXAJ : OPTION EXPIRING 30-JUN-2024 EX \$1.83	125,000
TLXAI : OPTION EXPIRING 12-JAN-2024 EX \$2.23	1,160,000
TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL	80,000
TLXAP : SHARE RIGHTS	310,000
TLXAO : SHARE APPRECIATION RIGHTS	7,543,597
TLXAH : OPTION EXPIRING 03-NOV-2023 EX \$2.30	100,000
TLXAM : OPTION EXPIRING 20-JUL-2026 EX \$5.37	584,992
TLXAN : SHARE RIGHTS EXPIRING 20-JUL-2026 EX NIL	100,000
TLXAL : OPTION EXPIRING 27-JAN-2026 EX \$4.38	745,543