



## Announcement Summary

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**Entity name**

TELIX PHARMACEUTICALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday January 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                | 30,000  | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 29/11/2023               |
| TLXAO                     | SHARE APPRECIATION RIGHTS   | 170,541                                       | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/10/2023               |

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

ACN

### Registration Number

616620369

### 1.3 ASX issuer code

TLX

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

8/1/2024



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

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**ASX +Security Code and Description**

TLXAP : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

30,000

**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**

29/11/2023

**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**

170,541

**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**

31/10/2023

**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:

**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 |
|------------------------------------|--------------------------------------|
| TLX : ORDINARY FULLY PAID          | 323,726,683                          |

**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 |
|--|--------------------------------------|
| TLXAJ : OPTION EXPIRING 30-JUN-2024 EX \$1.83    | 88,000                               |
| TLXAI : OPTION EXPIRING 12-JAN-2024 EX \$2.23    | 735,000                              |
| TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL | 80,000                               |
| TLXAR : PERFORMANCE RIGHTS                       | 2,523,720                            |
| TLXAP : SHARE RIGHTS                             | 280,000                              |
| TLXAO : SHARE APPRECIATION RIGHTS                | 7,094,366                            |
| 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    | 712,517                              |

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.