



Announcement Summary

Entity name

IMMUTEP LIMITED

Date of this announcement

Friday October 01, 2021

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
IMMAM	PERFORMANCE RIGHTS	206,404	01/10/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

IMMUTEP LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

009237889

1.3 ASX issuer code

IMM

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/10/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("existing class")



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

ASX +security code and description

IMMAM : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

1/10/2021

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ No

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://www.asx.com.au/asxpdf/20181011/pdf/43z5g5w1w7tcwf.pdf>

Executive Incentive Plan for Immutep Limited was approved on 16 November 2018 at the Annual General Meeting.

Any other information the entity wishes to provide about the +securities the subject of this notification

206,404 Performance Rights granted by Immutep Limited under its Executive Incentive Plan. These performance rights will expire one year after their vesting dates if not exercised as indicated in the Appendix 3G released by Immutep Limited on 1 October 2021 (as below):

188,705 Performance Rights vesting on 1 Oct 2022

17,699 Performance rights vesting on 1 Oct 2023

Issue details

Number of +securities

206,404

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities 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)

ASX +security code and description	Total number of +securities on issue
IMM : ORDINARY FULLY PAID	850,922,801

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

ASX +security code and description	Total number of +securities on issue
IMMAO : WARRANTS EXPIRING 05-JAN-2023 EX US\$2.49	206,507
IMMAL : OPTION EXPIRING 04-AUG-2025 EX \$0.248	847,600
IMMAN : CONVERTIBLE NOTES	3,437,707
IMMAM : PERFORMANCE RIGHTS	10,869,906



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

13