

Announcement Summary

Entity name

CHIMERIC THERAPEUTICS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday May 27, 2022

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
CHMAE	OPTION EXPIRING 18-JAN-2025 EX \$0.20	6,280,002	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/04/2022
CHMAG	OPTION EXPIRING 30-JUN-2026 EX \$0.29	2,024,066	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CHIMERIC THERAPEUTICS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

68638835828

1.3 ASX issuer code

CHM

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

27/5/2022

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

ASX +Security Code and Description

CHMAE : OPTION EXPIRING 18-JAN-2025 EX \$0.20

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

6,280,002

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

29/4/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

N/A

ASX +Security Code and Description

CHMAG : OPTION EXPIRING 30-JUN-2026 EX \$0.29

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

2,024,066

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

29/4/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

N/A



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
CHM : ORDINARY FULLY PAID	305,002,129
CHMO : OPTION EXPIRING 31-MAR-2024	83,070,699

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
CHMAB : ORDINARY FULLY PAID RESTRICTED	115,226,336
CHMAC : OPTION EXPIRING 18-JAN-2024 RESTRICTED	4,957,897
CHMAD : OPTION EXPIRING 18-JAN-2025 RESTRICTED	5,500,000
CHMAE : OPTION EXPIRING 18-JAN-2025 EX \$0.20	0
CHMAF : OPTION EXPIRING 18-JAN-2026 EX \$0.20	6,280,002
CHMAJ : OPTION EXPIRING 27-AUG-2024 EX \$0.32	1,000,000
CHMAG : OPTION EXPIRING 30-JUN-2026 EX \$0.29	2,241,378
CHMAH : OPTION EXPIRING 08-MAR-2026 EX \$0.29	695,552
CHMAI : OPTION EXPIRING 01-JUL-2026 EX \$0.29	700,000
CHMAQ : OPTION EXPIRING 22-DEC-2025 EX \$0.26	400,000
CHMAK : OPTION EXPIRING 22-NOV-2026 EX \$0.34	2,000,000
CHMAL : OPTION EXPIRING 18-JAN-2025 EX \$0.32	2,750,000
CHMAM : OPTION EXPIRING 03-DEC-2025 EX \$0.365	2,750,000



CHMAN : OPTION EXPIRING 29-NOV-2027 EX \$0.26	101,314
CHMAO : OPTION EXPIRING 29-NOV-2028 EX \$0.26	101,314
CHMAP : OPTION EXPIRING 29-NOV-2029 EX \$0.26	101,345

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.