

Announcement Summary

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**Entity name**

IMMUTEP LIMITED

**Date of this announcement**

Friday December 16, 2022

**The +securities the subject of this notification are:**

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and 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	457,832		16/12/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 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

16/12/2022



## Part 2 - Issue details

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### 2.1 The +securities the subject of this notification are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

### Previous Appendix 3B details:

#### Announcement Date and Time

25-Feb-2022 15:42

#### Announcement Title

New - Proposed issue of securities - IMM

#### Selected Appendix 3B to submit quotation request

A placement or other type of issue

### 2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☒ No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

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#### Placement Details

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**ASX +security code and description**

IMMAM : PERFORMANCE RIGHTS

**Date the +securities the subject of this notification were issued**

16/12/2022

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

The issue of 457,832 Director Performance Rights to subscribe for 457,832 fully paid ordinary shares in the Company to Ms Lucy Turnbull and/or her nominee in lieu of directors fees for approximately 4 years of directors fees to vest in 3 tranches upon satisfaction of service-based conditions as follows:  
92,966 performance rights on 1 December 2022. (in recognition of service from 25 February 2022 to 30 November 2022);  
121,622 performance rights on 1 December 2023. (in recognition of service from 1 December 2022 to 30 November 2023);  
121,622 performance rights on 1 December 2024. (in recognition of service from 1 December 2023 to 30 November 2024);  
121,622 performance rights on 1 December 2025. (in recognition of service from 1 December 2024 to 30 November 2025).  
These Performance Rights will expire 5 years from date of issue if not exercised.

#### Issue details

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**Number of +securities**

457,832

**Were the +securities issued for a cash consideration?**

☒ No

**Please describe the consideration being provided for the +securities**

Nil. The Director performance Rights were issued in lieu of cash for directors fees approved at the AGM on 23 November 2022.

Part 4 - +Securities on issue

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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	879,089,453

**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	859,427
IMMAM : PERFORMANCE RIGHTS	12,315,152