



Announcement Summary

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**Entity name**

TELIX PHARMACEUTICALS LIMITED

**Date of this announcement**

Wednesday July 21, 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**

| <b>ASX +security code</b>        | <b>Security description</b>  | <b>Total number of +securities to be issued/transferred</b> | <b>Issue date</b> |
|----------------------------------|--|---|-------------------|
| New class - code to be confirmed | Share Rights with nil exercise price and an expiry date of 20 July 2026. (TLXO011) | 225,000   | 21/07/2021        |

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**

TELIX PHARMACEUTICALS 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**

616620369

**1.3 ASX issuer code**

TLX

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

21/7/2021



Part 2 - Issue details

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**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:**

does not have an existing ASX security code ("new class")



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

**ASX +security code**

New class - code to be confirmed

**+Security description**

Share Rights with nil exercise price and an expiry date of 20 July 2026. (TLXO011)

**+Security type**

Options

**ISIN code**

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

21/7/2021

**Will all the +securities issued in this class rank equally in all respects from their issue date?**

Yes

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

No

**Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?**

No

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

Grant date: 21 July 2021  
 Expiry date: 20 July 2026  
 Term: 5 years  
 Exercise price: \$0.00  
 Vesting: Subject to other conditions being met Rights will vest and become exercisable upon achievement of cumulative revenue targets from product sales.  
 Upon vesting and exercise one (1) TLX share will be allocated for each one (1) Right exercised.  
 Number: 225,000  
 Basis: Rights are issued in line with the Company's Equity Incentive Plan and long term incentive policy for key employees and new hires. The Company will satisfy the issue of shares from the exercise of Rights from Shares already on issue and held in the Employee Share Trust.  
 Code: TLXO011

Options Details

**+Security currency**

AUD - Australian Dollar

**Exercise price**

AUD 0.00000000

**Expiry date**

20/7/2026

**Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option**

Other



**Description**

Fully paid ordinary TLX shares

**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**

Equity Incentive Plan approved at AGM held 12 May 2021. Notice of Meeting with summary of terms located here: [https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02362360-3A565079?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02362360-3A565079?access_token=83ff96335c2d45a094df02a206a39ff4)

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

Issue details

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**Number of +securities**

225,000

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## 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 |
|------------------------------------|--------------------------------------|
| TLX : ORDINARY FULLY PAID          | 281,623,408                          |

## 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 |
|---|--------------------------------------|
| TLXAJ : OPTION EXPIRING 30-JUN-2024 EX \$1.83   | 1,350,000                            |
| TLXAD : OPTION EXPIRING 14-OCT-2021 EX 85C  | 3,349,500                            |
| TLXAI : OPTION EXPIRING 12-JAN-2024 EX \$2.23   | 3,630,000                            |
| TLXAE : OPTION EXPIRING 11-JUN-2022 EX 85C  | 2,250,400                            |
| TLXAF : WARRANT EXPIRING VARIOUS DATES EX VARIOUS PRICES  | 780,923                              |
| TLXAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES   | 6,245,000                            |
| TLXAK : RIGHTS  | 425,000                              |
| TLXAH : OPTION EXPIRING 03-NOV-2023 EX \$2.30   | 1,710,000                            |
| TLXAL : OPTION EXPIRING 27-JAN-2026 EX \$4.38   | 2,226,856                            |
| New class - code to be confirmed : Share Rights with nil exercise price and an expiry date of 20 July 2026. (TLXO011) | 225,000                              |



Part 5 - Other Listing Rule requirements

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**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**

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