



Announcement Summary

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**Entity name**

TELIX PHARMACEUTICALS LIMITED

**Date of this announcement**

Monday November 07, 2022

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

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**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>
TLX	ORDINARY FULLY PAID	194,972	03/11/2022

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**

TELEX 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**

7/11/2022



Part 2 - Issue details

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

- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

- securities that have already been quoted on ASX ("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

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

A transfer of existing +securities

**The underlying securities being received by the holder are:**

Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

TLXAN : SHARE RIGHTS EXPIRING 20-JUL-2026 EX NIL

**TO (Existing Class)**

**ASX +Security code and description**

TLX : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

125,000

**The first date the options were exercised or other +convertible securities were converted**

26/10/2022

**The last date the options were exercised or other +convertible securities were converted**

3/11/2022

**Is this all of the options or other +convertible securities on issue of that type?**

No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

No

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

3/11/2022

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

125,000 Share Rights (TLXAN) were exercised for the transfer of 125,000 Shares which were already on issue and held by the Telix Pharmaceuticals Employee Share Trust.



Issue details

**Number of +securities**

125,000

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

A transfer of existing +securities

**The underlying securities being received by the holder are:**

Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

TLXAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**TO (Existing Class)**

**ASX +Security code and description**

TLX : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

82,769

**The first date the options were exercised or other +convertible securities were converted**

26/10/2022

**The last date the options were exercised or other +convertible securities were converted**

3/11/2022

**Is this all of the options or other +convertible securities on issue of that type?**

No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

No

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

3/11/2022

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

82,769 Options with an exercise price of \$1.09 each (TLXAG) were exercised via terms of cashless exercise provision for the transfer of 69,972 Shares which were already on issue and held by the Telix Pharmaceuticals Employee Share Trust.



Issue details

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**Number of +securities**

69,972

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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	313,107,940

## 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	1,300,000
TLXAI : OPTION EXPIRING 12-JAN-2024 EX \$2.23	3,280,000
TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL	80,000
TLXAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,012,231
TLXAP : SHARE RIGHTS	125,000
TLXAO : SHARE APPRECIATION RIGHTS	2,493,082
TLXAH : OPTION EXPIRING 03-NOV-2023 EX \$2.30	1,310,000
TLXAM : OPTION EXPIRING 20-JUL-2026 EX \$5.37	957,992
TLXAN : SHARE RIGHTS EXPIRING 20-JUL-2026 EX NIL	100,000
TLXAL : OPTION EXPIRING 27-JAN-2026 EX \$4.38	1,604,281