



Announcement Summary

Entity name

PRESCIENT THERAPEUTICS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday December 14, 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
PTXAN	OPTION EXPIRING 18-DEC-2022 EX \$0.1016	1,358,289	Other	14/12/2022
PTXAD	OPTION EXPIRING 10-MAY-2022 EX \$0.1362	1,200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PRESCIENT THERAPEUTICS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

006569106

1.3 ASX issuer code

PTX

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/12/2022



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

ASX +Security Code and Description

PTXAN : OPTION EXPIRING 18-DEC-2022 EX \$0.1016

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,358,289

Reason for cessation

Other

Please provide additional details

Options expire immediately upon the utilisation of the cashless exercise facility

Date of cessation

14/12/2022

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

PTXAD : OPTION EXPIRING 10-MAY-2022 EX \$0.1362

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,200,000

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

10/5/2022

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
PTX : ORDINARY FULLY PAID	720,056,484
PTXOC : OPTION EXPIRING 31-MAR-2023	84,953,919

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
PTXAK : OPTION EXPIRING 12-JUL-2025 EX \$0.371	1,000,000
PTXAI : OPTION EXPIRING 07-JUL-2025 EX \$0.363	2,000,000
PTXAJ : OPTION EXPIRING 07-JUL-2026 EX \$0.358	4,000,000
PTXAM : OPTION EXPIRING 02-MAY-2023 EX \$0.0663	4,723,333
PTXAN : OPTION EXPIRING 18-DEC-2022 EX \$0.1016	641,711
PTXAL : OPTION EXPIRING 04-NOV-2026 EX \$0.412	1,000,000
PTXAD : OPTION EXPIRING 10-MAY-2022 EX \$0.1362	0
PTXAE : OPTION EXPIRING 01-JUN-2024 EX 7.5C	415,000
PTXAF : OPTION EXPIRING 23-NOV-2024 EX \$0.0968	17,000,000
PTXAG : OPTION EXPIRING 08-DEC-2025 EX \$0.0968	4,000,000
PTXAH : OPTION EXPIRING 21-DEC-2024 EX \$0.0923	1,000,000

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.

