



Announcement Summary

Entity name

ALTERITY THERAPEUTICS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday December 15, 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
ATHAAA	OPTION EXPIRING 14-DEC-2022 EX 11C	12,450,000	Expiry of option or other convertible security without exercise or conversion	14/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ALTERITY THERAPEUTICS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

37080699065

1.3 ASX issuer code

ATH

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/12/2022



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

ASX +Security Code and Description	
ATHAAA : OPTION EXPIRING 14-DEC-2022 EX 11C	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
12,450,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
14/12/2022	☒ No
Any other information the entity wishes to notify to ASX about the cessation?	



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
ATH : ORDINARY FULLY PAID	2,416,418,418

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
ATHAI : OPTION EXPIRING 31-JAN-2023 EX \$0.083	700,000
ATHAAE : OPTION EXPIRING 29-NOV-2026 EX \$0.0375	19,250,000
ATHAAF : OPTION EXPIRING 31-JUL-2024 EX \$0.07	12,000,000
ATHAAG : OPTION EXPIRING 29-NOV-2026 EX \$0.0238	13,900,000
ATHAAB : OPTION EXPIRING 17-SEP-2025 EX \$0.09	35,000,000
ATHAAA : OPTION EXPIRING 14-DEC-2022 EX 11C	0
ATHAAC : OPTION EXPIRING 23-NOV-2023 EX \$0.07	674,694,939
ATHAAD : OPTION EXPIRING 06-JAN-2026 EX \$0.032	91,392,720

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.