

# **Announcement Summary**

**Entity name** 

MAYNE PHARMA GROUP LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday April 03, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
MYX	ORDINARY FULLY PAID	702,163	Cancellation pursuant to an employee share scheme buy-back	31/03/2023

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

MAYNE PHARMA GROUP LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

76115832963

1.3 ASX issuer code

MYX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

3/4/2023

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

**ASX +Security Code and Description** 

MYX: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

702,163

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

31/3/2023 **©** No

### Any other information the entity wishes to notify to ASX about the cessation?

In accordance with the terms of the Mayne Pharma Group Employee Loan plan, the Company has bought back and cancelled employee loan shares that have reached the grant expiry date and become forfeited shares as the performance conditions were not met or the share price was lower than the issue price of the shares. These shares were issued to employees in 2018.

### 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

MYX : ORDINARY FULLY PAID 85,074,288

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

MYXAA : CONVERTIBLE NOTES 27,950

MYXAN: PERFORMANCE RIGHTS 2,942,807

MYXAT: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 835,338

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.