

Announcement Summary

Entity name

TELIX PHARMACEUTICALS LIMITED

Date of this announcement

Friday May 05, 2023

The +securities the subject of this notification are:

𝔅 +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

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
TLXAO	SHARE APPRECIATION RIGHTS	3,114,390	02/05/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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

C New announcement

1.5 Date of this announcement

5/5/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

C +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:

☑ has an existing ASX security code ("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

ASX +security code and description

TLXAO : SHARE APPRECIATION RIGHTS

Date the +securities the subject of this notification were issued

2/5/2023

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

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Darren Smith	Darren Smith	70,798
Colin Hayward	Colin Hayward	79,336
Richard Valeix	Richard Valeix	81,214

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

Refer to Telix's 2022 Remuneration Report, within the 2022 Annual Report, accessible at https://telixpharma.com/investor-centre/financial-reports-presentations/ and to Telix's 2023 Annual General Meeting Notice of Meeting for Performance Share Appreciation Rights valuation methodology, accessible at https://telixpharma.com/news-views/notice-of-annual-general-reports-presentations/ and to Telix's 2023 Annual General Meeting Notice of Meeting for Performance Share Appreciation Rights valuation methodology, accessible at https://telixpharma.com/news-views/notice-of-annual-general-meeting-2023/

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

Performance Share Appreciation Rights granted to Telix management as part of Target Total Remuneration Package for FY23. Vesting is subject to achievement of performance conditions and the terms of the equity incentive plan rules, with a measurement period of FY23-FY25. For further details, refer to the Remuneration Report in Telix's 2022 Annual Report.



Issue details

Number of +securities

3,114,390



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	318,358,289			
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	1,585,000			
TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL	80,000			
TLXAG : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	250,000			
TLXAP : SHARE RIGHTS	100,000			
TLXAO : SHARE APPRECIATION RIGHTS	6,790,030			
TLXAH : OPTION EXPIRING 03-NOV-2023 EX \$2.30	100,000			
TLXAM : OPTION EXPIRING 20-JUL-2026 EX \$5.37	827,992			
TLXAN : SHARE RIGHTS EXPIRING 20-JUL-2026 EX NIL	100,000			
TLXAL : OPTION EXPIRING 27-JAN-2026 EX \$4.38	1,145,008			



Part 5 - Other Listing Rule requirements

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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