# **Announcement Summary**

**Entity name** 

RHYTHM BIOSCIENCES LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Friday June 30, 2023

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
RHYAI	OPTION EXPIRING 31-JUL-2024 EX \$1.80	1,066,250	Other	30/06/2023

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

RHYTHM BIOSCIENCES LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

59619459335

1.3 ASX issuer code

RHY

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/6/2023

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

### **ASX +Security Code and Description**

RHYAI: OPTION EXPIRING 31-JUL-2024 EX \$1.80

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,066,250

Reason for cessation

Other

### Please provide additional details

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied.

Date of cessation

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{G}}$  No

30/6/2023

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

ESOP Vesting Condition was not met.

### 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

RHY: ORDINARY FULLY PAID 219,792,589

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
RHYAL : OPTION EXPIRING 31-JUL-2024 \$1.80	3,275,463
RHYAH : OPTION EXPIRING 14-SEP-2023 EX 20C	1,712,500
RHYAM : OPTION EXPIRING 31-12-2025 EX \$1.80	7,950,000
RHYAI : OPTION EXPIRING 31-JUL-2024 EX \$1.80	3,257,500

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.