

Announcement Summary

Entity name

PRESCIENT THERAPEUTICS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 04, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
PTXAE	OPTION EXPIRING 01-JUN-2024 EX 7.5C	415,000	Expiry of option or other convertible security without exercise or conversion	01/06/2024

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

Registration Number

ACN

006569106

1.3 ASX issuer code

PTX

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/6/2024



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

ASX +Security Code and Description

PTXAE: OPTION EXPIRING 01-JUN-2024 EX 7.5C

Unquoted +equity securities that have ceased Number of securities that have ceased

415,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

1/6/2024

No

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

None.



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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 805,319,793

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	1,950,000
PTXAJ : OPTION EXPIRING 07-JUL-2026 EX \$0.358	4,000,000
PTXAL : OPTION EXPIRING 04-NOV-2026 EX \$0.412	1,000,000
PTXAP : OPTION EXPIRING 15-MAY-2027 EX \$0.1309	1,415,000
PTXAE : OPTION EXPIRING 01-JUN-2024 EX 7.5C	0
PTXAF : OPTION EXPIRING 23-NOV-2024 EX \$0.0968	17,000,000
PTXAG : OPTION EXPIRING 08-DEC-2025 EX \$0.0968	3,000,000
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.