



Announcement Summary

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**Entity name**

ANTERIS TECHNOLOGIES LTD

**Announcement Type**

New announcement

**Date of this announcement**

Monday November 22, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
AVRAC	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	667	Expiry of option or other convertible security without exercise or conversion	18/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

ANTERIS TECHNOLOGIES LTD

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

**1.2 Registered Number Type**

ABN

**Registration Number**

35088221078

**1.3 ASX issuer code**

AVR

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

22/11/2021



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

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**ASX +Security Code and Description**

AVRAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

667

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

18/11/2021

**Is the entity paying any consideration for the cessation?**

No

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

Unlisted options - Exercise price of \$34.00 per option, Expiry date 18/11/2021



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AVR : ORDINARY FULLY PAID	8,767,784
AVRO : OPTION EXPIRING 18-DEC-2021	2,325,809

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AVRAM : OPTION EXPIRING 28-MAY-2026 EX \$8.72	1,750
AVRAO : OPTION EXPIRING 22-JUL-2026 EX \$7.66	1,250
AVRAD : WARRANTS	49,388
AVRAL : CONV NOTES MATURING 12-AUG-22	3,780,000
AVRAK : OPTION EXPIRING 12-APR-2024 EX \$10.00	350,000
AVRAI : OPTION EXPIRING 20-JAN-2024 EX \$10.00	150,000
AVRAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	527,001
AVRAG : OPTION EXPIRING 07-OCT-2025 EX \$4.00	250
AVRAJ : CONV NOTES MATURING 19-MAY-22	1,620,000
AVRAH : OPTION EXPIRING 27-OCT-2025 EX \$3.94	400
AVRAF : OPTION EXPIRING 03-JUN-2025 EX \$7.58	500
AVRAE : OPTION EXPIRING 17-APR-2025 EX \$3.50	1,249
AVRAN : OPTION EXPIRING 16-JUL-2023 EX \$11.50	205,199



AVRAR : OPTION EXPIRING 23-SEP-2026 EX \$8.88	190,000
AVRAS : OPTION EXPIRING 27-SEP-2025 EX \$10.00	1,175,001
AVRAV : OPTION EXPIRING 11-NOV-2026 EX \$8.60	1,500
AVRAP : OPTION EXPIRING 10-SEP-2026 EX \$8.97	3,500
AVRAQ : OPTION EXPIRING 10-SEP-2026 EX \$8.50	20,000
AVRAU : OPTION EXPIRING 01-MAR-2022 EX \$10.00	500,000
AVRAT : OPTION EXPIRING 01-NOV-2023 EX \$15.00	30,000

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.