

Announcement Summary

Entity name

ANTERIS TECHNOLOGIES LTD

Announcement Type

New announcement

Date of this announcement

Wednesday December 01, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
AVRAC	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

Registration Number

ABN

35088221078

1.3 ASX issuer code

AVR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

1/12/2021

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

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

500

Reason for cessation

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?

29/11/2021

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

☑ No

250 Unlisted options - Exercise price of \$26.00 per option, Expiry date 22/9/2022

250 Unlisted options - Exercise price of \$34.00 per option, Expiry date 23/3/2022

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)

Total number of

ASX +security code and description	+securities on issue				
AVR : ORDINARY FULLY PAID	8,921,878				
AVRO : OPTION EXPIRING 18-DEC-2021	2,171,715				
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				
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	526,501				
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	530,000

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.