

Announcement Summary

Entity name

AROVELLA THERAPEUTICS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday August 01, 2022

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
ALAAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,840,000	Expiry of option or other convertible security without exercise or conversion	14/05/2022
ALAAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AROVELLA THERAPEUTICS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

35090987250

1.3 ASX issuer code

ALA

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/8/2022

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

ASX +Security Code and Description

ALAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

1,840,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

14/5/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

An internal review identified that cessation of the above options had not previously been announced. New measures have been implemented to ensure timely reporting of ceased options.

ASX +Security Code and Description

ALAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

4,000,000

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

30/6/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

An internal review identified that cessation of the above options had not previously been announced. New measures have been implemented to ensure timely reporting of ceased options.

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
ALA : ORDINARY FULLY PAID	669,835,226

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
ALAAB : OPTION EXPIRING 17-JUN-2025 EX \$0.057	1,286,667
ALAAC : OPTION EXPIRING 17-JUN-2025 EX \$0.061	1,286,667
ALAAD : OPTION EXPIRING 17-JUN-2025 EX \$0.065	1,286,666
ALAAV : OPTION EXPIRING 31-DEC-2022 EX \$0.05	4,000,000
ALAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	37,989,434
ALAAW : OPTION EXPIRING 03-MAR-2023 EX \$0.072	2,209,218

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.