

Announcement Summary

#### **Entity name**

ANTERIS TECHNOLOGIES LTD

### Announcement Type

New announcement

### Date of this announcement

Tuesday December 20, 2022

#### Details of +securities that have ceased

| ASX +security<br>code | Security description                                  |       | The +securities have<br>ceased due to   | Date of cessation |
|-----------------------|---|-------|---|-------------------|
| AVRAM                 | OPTION EXPIRING<br>28-MAY-2026 EX \$8.72              | 84    | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 12/12/2022        |
| AVRAC                 | OPTION EXPIRING<br>VARIOUS DATES EX<br>VARIOUS PRICES | 2,000 | Expiry of option or other<br>convertible security without<br>exercise or conversion   | 16/12/2022        |

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 ABN Registration Number 35088221078

1.3 ASX issuer code AVR

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

20/12/2022



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

| ASX +Security Code and Description<br>AVRAM : OPTION EXPIRING 28-MAY-2026 EX \$8.72   |   |  |  |  |  |  |
|---|---|--|--|--|--|--|
|   |   |  |  |  |  |  |
| Unquoted +equity securities that have ceased  |   |  |  |  |  |  |
| Number of securities that have c  | Number of securities that have ceased   |  |  |  |  |  |
| 84  |   |  |  |  |  |  |
| 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?                     |  |  |  |  |  |
| 12/12/2022  | ☑ No  |  |  |  |  |  |
|   |   |  |  |  |  |  |
| Any other information the entity wishes to notify to ASX about the cessation?   |   |  |  |  |  |  |
|   |   |  |  |  |  |  |
|   |   |  |  |  |  |  |
| ASX +Security Code and Descrip<br>AVRAC : OPTION EXPIRING VAR   | IOUS DATES EX VARIOUS PRICES  |  |  |  |  |  |
|   |   |  |  |  |  |  |
| Unquoted +equity securities that  | have ceased   |  |  |  |  |  |
| Number of securities that have c  | eased   |  |  |  |  |  |
| 2,000   |   |  |  |  |  |  |
| Reason for cessation  |   |  |  |  |  |  |
| Expiry of option or other convertible   | Expiry of option or other convertible security without exercise or conversion |  |  |  |  |  |
| Date of cessation   | Is the entity paying any consideration for the cessation?                     |  |  |  |  |  |
| 16/12/2022  | 図 No  |  |  |  |  |  |
| Any other information the entity  | wishes to notify to ASX about the cessation?                                  |  |  |  |  |  |
|   |   |  |  |  |  |  |
|   |   |  |  |  |  |  |



### 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<br>+securities on issue |
|------------------------------------|---|
| AVR : ORDINARY FULLY PAID          | 13,901,883                              |

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<br>+securities on issue |
|---|---|
| AVRAM : OPTION EXPIRING 28-MAY-2026 EX \$8.72           | 833                                     |
| AVRAO : OPTION EXPIRING 22-JUL-2026 EX \$7.66           | 1,250                                   |
| AVRAD : WARRANTS  | 49,388                                  |
| AVRAAB : OPTION EXPIRING 13-JUN-2027 EX \$9.48          | 41,222                                  |
| AVRAK : OPTION EXPIRING 12-APR-2024 EX \$10.00          | 350,000                                 |
| AVRAAD : OPTION EXPIRING 24-OCT-2027 EX \$22.84         | 1,500                                   |
| AVRAI : OPTION EXPIRING 20-JAN-2024 EX \$10.00          | 150,000                                 |
| AVRAAA : OPTION EXPIRING 13-JUN-2027 EX \$12.96         | 768,778                                 |
| AVRAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 513,060                                 |
| AVRAG : OPTION EXPIRING 07-OCT-2025 EX \$4.00           | 250                                     |
| AVRAH : OPTION EXPIRING 27-OCT-2025 EX \$3.94           | 400                                     |
| AVRAX : OPTION EXPIRING 24-DEC-2024 EX \$10.00          | 75,000                                  |
| AVRAF : OPTION EXPIRING 03-JUN-2025 EX \$7.58           | 166                                     |
| AVRAE : OPTION EXPIRING 17-APR-2025 EX \$3.50           | 915                                     |



| AVRAN : OPTION EXPIRING 16-JUL-2023 EX \$11.50  | 134,365   |
|---|-----------|
| AVRAZ : OPTION EXPIRING 27-APR-2027 EX \$17.11  | 2,250     |
| AVRAW : OPTION EXPIRING 21-DEC-2023 EX \$15.00  | 500,000   |
| AVRAR : OPTION EXPIRING 23-SEP-2026 EX \$8.88   | 190,000   |
| AVRAS : OPTION EXPIRING 27-SEP-2025 EX \$10.00  | 1,058,849 |
| AVRAAC : OPTION EXPIRING 29-JUN-2027 EX \$22.01 | 21,250    |
| AVRAV : OPTION EXPIRING 11-NOV-2026 EX \$8.60   | 1,250     |
| AVRAP : OPTION EXPIRING 10-SEP-2026 EX \$8.97   | 3,500     |
| AVRAQ : OPTION EXPIRING 10-SEP-2026 EX \$8.50   | 20,000    |
| AVRAY : OPTION EXPIRING 09-FEB-2027 EX \$17.23  | 10,500    |

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.