

# **Announcement Summary**

# **Entity name**

ANTERIS TECHNOLOGIES LTD

### **Announcement Type**

New announcement

#### Date of this announcement

Tuesday October 24, 2023

#### The +securities to be quoted are:

★Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

# Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
AVR	ORDINARY FULLY PAID	50,000	24/10/2023

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

# 1.1 Name of entity

ANTERIS TECHNOLOGIES LTD

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

# 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

24/10/2023



# Part 2 - Type of Issue

2.1 The +securities to be quoted are:

✓ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Existing +securities converting into additional +securities in an existing class

FROM (Existing Class)
ASX +security code and description

AVRAI: OPTION EXPIRING 20-JAN-2024 EX \$10.00

TO (Existing Class)
ASX +security code and description

**AVR: ORDINARY FULLY PAID** 

Please state the number of options that were exercised or other +convertible securities that were converted

The first date the options were exercised or other +convertible securities were converted

24/10/2023

securities were converted 24/10/2023

The last date the options were

exercised or other +convertible

50,000

Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?

© No

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

An issue of new +securities

The underlying securities being received by the holder are:

☑ Intended to be, but are not yet, quoted by ASX

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☑ No

Issue date

24/10/2023

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

# Issue details

Number of +securities to be quoted

50,000

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 10.00000000

Any other information the entity wishes to provide about the +securities to be quoted





#### Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

# ASX +security code and description

Total number of +securities on issue

AVR: ORDINARY FULLY PAID 15,655,999

#### 4.2 Unquoted +securities (total number of each +class of +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	583
AVRAAI : OPTION EXPIRING 27-JUL-2028 EX \$20.65	3,000
AVRAAJ : OPTION EXPIRING 15-SEP-2028 EX \$24.00	1,018,500
AVRAAF : OPTION EXPIRING 15-FEB-2025 EX \$29.00	1,954,167
AVRAO : OPTION EXPIRING 22-JUL-2026 EX \$7.66	1,000
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	12,500
AVRAAA : OPTION EXPIRING 13-JUN-2027 EX \$12.96	768,778
AVRAAE : OPTION EXPIRING 02-FEB-2028 EX \$22.61	2,000
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	70,000	
AVRAF : OPTION EXPIRING 03-JUN-2025 EX \$7.58	166	
AVRAE : OPTION EXPIRING 17-APR-2025 EX \$3.50	915	
AVRAZ : OPTION EXPIRING 27-APR-2027 EX \$17.11	2,250	
AVRAW : OPTION EXPIRING 21-DEC-2023 EX \$15.00	500,000	
AVRAAH : OPTION EXPIRING 25-MAY-2028 EX \$21.95	4,050	
AVRAR : OPTION EXPIRING 23-SEP-2026 EX \$8.88	190,000	
AVRAS : OPTION EXPIRING 27-SEP-2025 EX \$10.00	1,041,099	
AVRAAG : OPTION EXPIRING 31-MAY-2025 EX \$29.00	4,167	
AVRAAC : OPTION EXPIRING 29-JUN-2027 EX \$22.01	20,750	
AVRAV : OPTION EXPIRING 11-NOV-2026 EX \$8.60	1,250	
AVRAP : OPTION EXPIRING 10-SEP-2026 EX \$8.97	2,000	
AVRAQ : OPTION EXPIRING 10-SEP-2026 EX \$8.50	20,000	
AVRAY : OPTION EXPIRING 09-FEB-2027 EX \$17.23	500	