

Announcement Summary

Entity name

ARGENT BIOPHARMA LIMITED

Announcement Type

New announcement

Date of this announcement

Monday April 15, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
RGTAAG	OPTION EXPIRING 12-APR-2024 EX \$12.00	166,042	Expiry of option or other convertible security without exercise or conversion	12/04/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ARGENT BIOPHARMA LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

116800269

1.3 ASX issuer code

RGT

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/4/2024



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

ASX +Security Code and Description

RGTAAG: OPTION EXPIRING 12-APR-2024 EX \$12.00

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

166,042

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation?

12/4/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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

RGT : ORDINARY FULLY PAID 45,280,202

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
RGTAAI : OPTION EXPIRING 31-JUL-2026 EX \$3.00	181,422
RGTAAL : OPTION EXPIRING 10-JAN-2027 EX \$1.00	740,000
RGTAAG : OPTION EXPIRING 12-APR-2024 EX \$12.00	0
RGTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	59,000
RGTAG : PERFORMANCE RIGHTS	318,500
RGTAAA : CONVERTIBLE NOTES	6,806,432
RGTAAD : CLASS C PERFORMANCE RIGHTS	5,400
RGTAAJ : OPTION EXPIRING 07-NOV-2028 EX US\$0.32	15,500,000
RGTAAH : OPTION EXPIRING 14-JUL-2026 EX GBP 1.2	540,668
RGTAAE : CLASS D PERFORMANCE RIGHTS	250
RGTAAF : CLASS E PERFORMANCE RIGHTS	250
RGTAAK : OPTION EXPIRING 01-DEC-2028 EX \$0.86	288,185

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.

