



Announcement Summary

Entity name

ARGENT BIOPHARMA LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 04, 2024

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
RGTAG	PERFORMANCE RIGHTS	12,100	Expiry of option or other convertible security without exercise or conversion	04/07/2024
RGTAAD	CLASS C PERFORMANCE RIGHTS	5,400	Expiry of option or other convertible security without exercise or conversion	30/06/2024
RGTAAF	CLASS E PERFORMANCE RIGHTS	250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2024

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

ACN

Registration Number

116800269

1.3 ASX issuer code

RGT

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/7/2024



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

ASX +Security Code and Description

RGTAAD : CLASS C PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,400

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

RGTAAF : CLASS E PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

250

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

30/6/2024

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

RGTAG : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

12,100

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

4/7/2024

Is the entity paying any consideration for the cessation?

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:

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
RGTAAM : OPTION EXPIRING 28-MAR-2027 EX \$0.42	240,000
RGTAAI : OPTION EXPIRING 31-JUL-2026 EX \$3.00	181,422
RGTAAL : OPTION EXPIRING 10-JAN-2027 EX \$1.00	740,000
RGTAAB : OPTION EXPIRING 01-APR-2029 EX \$0.70	131,000
RGTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	59,000
RGTAG : PERFORMANCE RIGHTS	306,400
RGTAAA : CONVERTIBLE NOTES	6,806,432
RGTAAD : CLASS C PERFORMANCE RIGHTS	0
RGTA AJ : OPTION EXPIRING 07-NOV-2028 EX US\$0.32	15,500,000
RGTA AH : OPTION EXPIRING 14-JUL-2026 EX GBP 1.2	540,668
RGTA AE : CLASS D PERFORMANCE RIGHTS	250
RGTA AF : CLASS E PERFORMANCE RIGHTS	0
RGTA AK : 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.