

## **Announcement Summary**

**Entity name** 

PYC THERAPEUTICS LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Wednesday November 27, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
PYCAS	OPTION EXPIRING 23-NOV-2024 EX \$1.70	50,000	Expiry of option or other convertible security without exercise or conversion	24/11/2024

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 1.1 Name of +Entity

PYC THERAPEUTICS LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

098391961

#### 1.3 ASX issuer code

PYC

#### 1.4 The announcement is

New announcement

1.5 Date of this announcement

27/11/2024



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

## **ASX +Security Code and Description**

PYCAS: OPTION EXPIRING 23-NOV-2024 EX \$1.70

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

50,000

#### 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?

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

PYC: ORDINARY FULLY PAID 466,607,718

#### 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
PYCAQ : OPTION EXPIRING 29-MAR-2031 EX \$1.70	250,000
PYCAE : OPTION EXPIRING 14-FEB-2027 EX \$1.70	150,000
PYCAU : OPTION EXPIRING 02-MAY-2026 EX \$1.70	240,000
PYCAZ : OPTION EXPIRING 22-MAY-2028 EX \$1.70	2,100,000
PYCAN : OPTION EXPIRING 28-FEB-2031 EX \$1.70	200,000
PYCAO : OPTION EXPIRING 23-MAR-2031 EX \$1.70	250,000
PYCAAA : OPTION EXPIRING 01-JUL-2028 EX \$1.70	200,000
PYCAV : OPTION EXPIRING 26-OCT-2026 EX \$1.70	1,470,000
PYCAW : OPTION EXPIRING 12-OCT-2027 EX \$0.90	350,000
PYCAS : OPTION EXPIRING 23-NOV-2024 EX \$1.70	0

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.