



Announcement Summary

Entity name

ARGENT BIOPHARMA LIMITED

Announcement Type

New announcement

Date of this announcement

Monday February 03, 2025

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
RGTAAB	CONVERTIBLE NOTES	200,000	Repayment or redemption of +convertible debt security without conversion	31/01/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

3/2/2025



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

<b>ASX +Security Code and Description</b>	
RGTAAA : CONVERTIBLE NOTES	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
200,000	
<b>Reason for cessation</b>	
Repayment or redemption of +convertible debt security without conversion	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
31/1/2025	Yes
<b>In what currency is the consideration being paid?</b>	<b>Consideration amount per +security paid by the entity for the cessation</b>
AUD - Australian Dollar	AUD 1.000000000000
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
RGT : ORDINARY FULLY PAID	59,272,269

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
RGTAO : WARRANTS EXPIRING 16-JAN-2028 EX USD 0.55	2,500,000
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
RGTAO : WARRANTS EXPIRING 17-JUL-2027 EX USD 1.20	1,250,000
RGTAf : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	50,000
RGTAAN : WARRANTS EXPIRING 03-JUL-2027 EX USD 1.20	312,500
RGTAG : PERFORMANCE RIGHTS	906,000
RGTAA : CONVERTIBLE NOTES	6,306,432
RGTAJ : OPTION EXPIRING 07-NOV-2028 EX US\$0.32	15,500,000
RGTAH : OPTION EXPIRING 14-JUL-2026 EX GBP 1.2	540,668
RGTAEE : CLASS D PERFORMANCE RIGHTS	250
RGTAKE : 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.