



Announcement Summary

Entity name

APIAM ANIMAL HEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 05, 2022

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
AHXAA	PERFORMANCE RIGHTS	16,573	Other	30/09/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

APIAM ANIMAL HEALTH LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

50604961024

### 1.3 ASX issuer code

AHX

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

5/10/2022



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

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**ASX +Security Code and Description**

AHXAA : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

16,573

**Reason for cessation**

Other

**Please provide additional details**

16,573 Performance Rights were exercised during the quarter ended 30 September 2022.

**Date of cessation**

30/9/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

Shares were issued to employees on exercise of the Performance Rights. Those shares are already quoted.

Part 3 - Issued capital following changes

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**Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:**

**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>
AHX : ORDINARY FULLY PAID	174,452,319

**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>
AHXAA : PERFORMANCE RIGHTS	2,445,449

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.