



Announcement Summary

Entity name

TELIX PHARMACEUTICALS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday April 10, 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
TLXAI	OPTION EXPIRING 12-JAN-2024 EX \$2.23	435,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2024
TLXAP	SHARE RIGHTS	52,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/02/2024
TLXAO	SHARE APPRECIATION RIGHTS	312,742	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/02/2024
TLXAH	OPTION EXPIRING 03-NOV-2023 EX \$2.30	100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TELIX PHARMACEUTICALS LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

616620369

1.3 ASX issuer code

TLX

1.4 The announcement is

New announcement

1.5 Date of this announcement

10/4/2024

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

ASX +Security Code and Description

TLXAI : OPTION EXPIRING 12-JAN-2024 EX \$2.23

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

435,000

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

31/1/2024

Is the entity paying any consideration for the cessation?

No

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

Options under the Company's Equity Incentive Plan lapsed because the conditions have not been met.

ASX +Security Code and Description

TLXAH : OPTION EXPIRING 03-NOV-2023 EX \$2.30

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

100,000

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

31/1/2024

Is the entity paying any consideration for the cessation?

No

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

Options under the Company's Equity Incentive Plan lapsed because the conditions have not been met.

ASX +Security Code and Description

TLXAP : SHARE RIGHTS

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

52,000

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

29/2/2024

Is the entity paying any consideration for the cessation?

No

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

Share Rights under the Company's Equity Incentive Plan lapsed because the conditions have not been met.

ASX +Security Code and Description

TLXAO : SHARE APPRECIATION RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

312,742

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

29/2/2024

Is the entity paying any consideration for the cessation?

No

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

Share Appreciation Rights under the Company's Equity Incentive Plan lapsed because the conditions have not been met.



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
TLX : ORDINARY FULLY PAID	324,775,796

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
TLXAI : OPTION EXPIRING 12-JAN-2024 EX \$2.23	0
TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL	80,000
TLXAR : PERFORMANCE RIGHTS	2,523,720
TLXAP : SHARE RIGHTS	1,195,000
TLXAO : SHARE APPRECIATION RIGHTS	8,117,254
TLXAH : OPTION EXPIRING 03-NOV-2023 EX \$2.30	0
TLXAM : OPTION EXPIRING 20-JUL-2026 EX \$5.37	584,992
TLXAN : SHARE RIGHTS EXPIRING 20-JUL-2026 EX NIL	100,000
TLXAL : OPTION EXPIRING 27-JAN-2026 EX \$4.38	690,357
TLXAS : PERFORMANCE SHARE INCENTIVE RIGHTS	440,000

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.