



Announcement Summary

Entity name

MAYNE PHARMA GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 02, 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
MYX	ORDINARY FULLY PAID	25,025,249	Cancellation pursuant to an employee share scheme buy-back	01/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MAYNE PHARMA GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

76115832963

1.3 ASX issuer code

MYX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/8/2022



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

ASX +Security Code and Description

MYX : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

25,025,249

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

Date of cessation

1/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

In accordance with the terms of the Mayne Pharma Group Employee Loan plan, the Company has bought back and cancelled employee loan shares that have reached the grant expiry date and become forfeited shares as the performance conditions were not met or the share price was lower than the issue price of the shares. These shares were issued to employees in 2017.

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:

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
MYX : ORDINARY FULLY PAID	1,739,815,508

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
MYXAN : PERFORMANCE RIGHTS	60,841,914
MYXAT : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	16,706,827

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.