



Announcement Summary

Entity name

ADHERIUM LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday February 23, 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
ADRAK	OPTION EXPIRING 17-FEB-2022 EX \$0.06	83,333,333	Expiry of option or other convertible security without exercise or conversion	17/02/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ADHERIUM LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

605352510

1.3 ASX issuer code

ADR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/2/2022



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

ASX +Security Code and Description

ADRAK : OPTION EXPIRING 17-FEB-2022 EX \$0.06

Unquoted +equity securities that have ceased

Number of securities that have ceased

83,333,333

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

17/2/2022

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:

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
ADR : ORDINARY FULLY PAID	2,200,796,252

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
ADRAK : OPTION EXPIRING 17-FEB-2022 EX \$0.06	0
ADRAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	47,692,705
ADRAM : OPTION EXPIRING 07-MAY-2023 EX \$0.02	25,000,000
ADRAN : OPTION EXPIRING 07-MAY-2023 EX \$0.03	25,000,000
ADRAL : OPTION EXPIRING 25-OCT-2022 EX \$0.03	104,855,877
ADRAO : OPTION EXPIRING 07-MAY-2023 EX \$0.04	25,000,000
ADRAP : STOCK APPRECIATION RIGHTS	148,977,337

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.