



Announcement Summary

Entity name

ADHERIUM LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday November 14, 2023

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
ADR	ORDINARY FULLY PAID	7,535,769	Cancellation pursuant to an employee share scheme buy-back	07/08/2023

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

ABN

Registration Number

24605352510

1.3 ASX issuer code

ADR

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/11/2023



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

ASX +Security Code and Description

ADR : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

7,535,769

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

Date of cessation

7/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Extinguishment of ESP loans totalling \$612,171.81 originally advanced by the Company to the Shareholders for the purchase of the ESP Shares being cancelled due to award expiry, as advised to the ASX on 9 August 2023.

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	4,991,872,546

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
ADRAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,426,196,026
ADRAP : STOCK APPRECIATION RIGHTS	95,771,145

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.