

Announcement Summary

### **Entity name**

KAZIA THERAPEUTICS LIMITED

## Announcement Type

New announcement

## Date of this announcement

Wednesday November 24, 2021

#### Details of +securities that have ceased

| ASX +security<br>code | Security description                                  |        | The +securities have<br>ceased due to   | Date of<br>cessation |
|-----------------------|---|--------|---|----------------------|
| KZAAA                 | OPTION EXPIRING<br>VARIOUS DATES EX<br>VARIOUS PRICES | 50,000 | Expiry of option or other<br>convertible security without<br>exercise or conversion | 23/11/2021           |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

## 1.1 Name of +Entity

KAZIA THERAPEUTICS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number 063259754

## **1.3 ASX issuer code** KZA

# 1.4 The announcement is

C New announcement

## 1.5 Date of this announcement

24/11/2021



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

#### **ASX +Security Code and Description**

KZAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

## Unquoted +equity securities that have ceased

Number of securities that have ceased

50,000

## Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

23/11/2021

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  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<br>+securities on issue |
|------------------------------------|---|
| KZA : ORDINARY FULLY PAID          | 132,552,209                             |

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<br>+securities on issue |
|---|---|
| KZAAG : OPTION EXPIRING 04-JAN-2025 EX \$1.69           | 200,000                                 |
| KZAAF : OPTION EXPIRING 09-NOV-2024 EX \$1.132          | 1,200,000                               |
| KZAAD : OPTION EXPIRING 13-NOV-2023 EX \$0.4925         | 1,200,000                               |
| KZAAB : OPTION EXPIRING 09-NOV-2024 EX \$0.8812         | 800,000                                 |
| KZAAE : OPTION EXPIRING 13-JAN-2025 EX \$0.8812         | 200,000                                 |
| KZAAC : CONVERTIBLE NOTES                               | 1,865,000                               |
| KZAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 280,500                                 |
| KZAAN : OPTION EXPIRING 16-NOV-2025 EX \$1.69           | 1,000,000                               |
| KZAAO : OPTION EXPIRING 16-NOV-2025 EX \$2.24           | 1,500,000                               |
| KZAAP : OPTION EXPIRING 16-NOV-2026 EX \$1.56           | 800,000                                 |
| KZAAH : OPTION EXPIRING 21-JUN-2026 EX \$1.365          | 100,000                                 |

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.