

Announcement Summary

Entity name

KAZIA THERAPEUTICS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday May 05, 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
KZAAB	OPTION EXPIRING 09-NOV-2024 EX \$0.8812	200,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/05/2023
KZAAN	OPTION EXPIRING 16-NOV-2025 EX \$1.69	250,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/05/2023
KZAAO	OPTION EXPIRING 16-NOV-2025 EX \$2.24	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/05/2023

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

Registration Number

ABN

37063259754

1.3 ASX issuer code

KZA

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

5/5/2023

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

ASX +Security Code and Description

KZAAB: OPTION EXPIRING 09-NOV-2024 EX \$0.8812

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

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

Is the entity paying any consideration for the cessation?

1/5/2023

☑ No

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

ASX +Security Code and Description

KZAAN: OPTION EXPIRING 16-NOV-2025 EX \$1.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

250,000

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

Is the entity paying any consideration for the cessation?

1/5/2023

☑ No

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

ASX +Security Code and Description

KZAAO: OPTION EXPIRING 16-NOV-2025 EX \$2.24

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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)

Total number of +securities on issue

KZA: ORDINARY FULLY PAID 228,029,114

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
KZAAG : OPTION EXPIRING 04-JAN-2025 EX \$1.69	150,000
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	600,000
KZAAE : OPTION EXPIRING 13-JAN-2025 EX \$0.8812	175,000
KZAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	240,000
KZAAS : OPTION EXPIRING 03-MAR-2027 EX \$0.15	3,930,000
KZAAN : OPTION EXPIRING 16-NOV-2025 EX \$1.69	750,000
KZAAO : OPTION EXPIRING 16-NOV-2025 EX \$2.24	500,000
KZAAP : OPTION EXPIRING 16-NOV-2026 EX \$1.56	800,000
KZAAR : OPTION EXPIRING 24-MAY-2027 EX \$0.78	100,000
KZAAQ : OPTION EXPIRING 01-FEB-2027 EX \$0.94	1,150,000
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.