



Announcement Summary

Entity name

ARGENICA THERAPEUTICS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 08, 2024

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
AGNAE	OPTION EXPIRING 30-SEP-2024 EX \$0.30	1,818,181	Cancellation by agreement between the entity and the holder	08/08/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ARGENICA THERAPEUTICS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

637578753

1.3 ASX issuer code

AGN

1.4 The announcement is

New announcement

1.5 Date of this announcement

8/8/2024



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

ASX +Security Code and Description	
AGNAE : OPTION EXPIRING 30-SEP-2024 EX \$0.30	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
1,818,181	
Reason for cessation	
Cancellation by agreement between the entity and the holder	
Date of cessation	Is the entity paying any consideration for the cessation?
8/8/2024	No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>The terms of the options include a cashless exercise mechanism. 1,818,181 options have been cancelled which are equal to the value of the exercise proceeds due using the 15 day VWAP of \$0.825 at the notice of exercise.</div>	



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
AGN : ORDINARY FULLY PAID	123,701,026

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
AGNAG : OPTION EXPIRING 01-APR-2025 EX \$1.10	300,000
AGNAI : OPTION EXPIRING 06-JUL-2025 EX \$0.65	125,000
AGNAK : OPTION EXPIRING 09-JUN-2026 EX \$0.65	1,000,000
AGNAE : OPTION EXPIRING 30-SEP-2024 EX \$0.30	4,391,819
AGNAJ : OPTION EXPIRING 03-JUN-2025 EX \$0.65	2,000,000

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.