



Announcement Summary

Entity name

ADHERIS HEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday January 15, 2026

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 |
|--------------------|---|--|---|-------------------|
| AHEAI | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 15,262,199 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2025 |
| AHEAAD | OPTION EXPIRING 06-JUL-2036 EX \$0.60 | 200,000 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2025 |
| AHEAAF | OPTION EXPIRING 06-JUL-2036 EX \$0.80 | 200,000 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2025 |
| AHEAAE | OPTION EXPIRING 06-JUL-2036 EX \$0.70 | 200,000 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2025 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ADHERIS HEALTH LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

145327617

1.3 ASX issuer code

AHE

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2026



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

ASX +Security Code and Description

AHEAAD : OPTION EXPIRING 06-JUL-2036 EX \$0.60

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

31/12/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

AHEAAE : OPTION EXPIRING 06-JUL-2036 EX \$0.70

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

31/12/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

AHEAAF : OPTION EXPIRING 06-JUL-2036 EX \$0.80

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? |
| 31/12/2025 | No |

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

ASX +Security Code and Description

AHEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,262,199

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? |
| 31/12/2025 | 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:

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 |
|---|---|
| AHE : ORDINARY FULLY PAID | 636,521,550 |

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 |
|---|---|
| AHEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 46,509,761 |
| AHEAP : OPTION EXPIRING 30-OCT-2029 EX \$0.70 | 1,987,500 |
| AHEAZ : OPTION EXPIRING 28-MAY-2028 EX \$0.43 | 608,392 |
| AHEAAB : OPTION EXPIRING 28-MAY-2028 EX \$0.58 | 1,205,195 |
| AHEAAA : OPTION EXPIRING 28-MAY-2028 EX \$0.50 | 1,054,545 |
| AHEAY : OPTION EXPIRING 28-MAY-2028 EX \$0.40 | 659,091 |
| AHEAAD : OPTION EXPIRING 06-JUL-2036 EX \$0.60 | 0 |
| AHEAAF : OPTION EXPIRING 06-JUL-2036 EX \$0.80 | 0 |
| AHEAAE : OPTION EXPIRING 06-JUL-2036 EX \$0.70 | 0 |
| AHEAAL : OPTION EXPIRING 30-APR-2028 EX \$0.20 | 5,000,000 |
| AHEAT : OPTION EXPIRING 24-MAR-2031 EX NIL | 8,889 |
| AHEAW : OPTION EXPIRING 24-MAR-2036 EX \$0.70 | 140,000 |
| AHEAX : OPTION EXPIRING 24-MAR-2036 EX \$1.00 | 75,000 |

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.

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