



## Announcement Summary

**Entity name**

ADHERIS HEALTH LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday February 09, 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	4,466,786	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/01/2026
AHEAW	OPTION EXPIRING 24-MAR-2036 EX \$0.70	140,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/01/2026
AHEAX	OPTION EXPIRING 24-MAR-2036 EX \$1.00	75,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/01/2026

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

9/2/2026



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

**ASX +Security Code and Description**

AHEAW : OPTION EXPIRING 24-MAR-2036 EX \$0.70

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

140,000

**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**

18/1/2026

**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**

AHEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

4,466,786

**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**

18/1/2026

**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**

AHEAX : OPTION EXPIRING 24-MAR-2036 EX \$1.00

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

75,000

**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**

18/1/2026

**Is the entity paying any consideration for the cessation?**

No

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

For personal use only



## 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	636,978,104

### 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	41,586,421
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
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	0
AHEAX : OPTION EXPIRING 24-MAR-2036 EX \$1.00	0

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.