



## Announcement Summary

**Entity name**

TELEX PHARMACEUTICALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday July 10, 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 |
|--------------------|-----------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|
| TLXAQ              | SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL      | 65,000                                 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 30/06/2026        |
| TLXAZ              | SHARE RIGHTS US                               | 26,000                                 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 30/06/2026        |
| TLXAP              | SHARE RIGHTS                                  | 35,004                                 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 30/06/2026        |
| TLXAO              | SHARE APPRECIATION RIGHTS                     | 221,031                                | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 30/06/2026        |
| TLXAW              | PERFORMANCE SHARE APPRECIATION RIGHTS US 2025 | 164,690                                | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 30/06/2026        |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TELIX PHARMACEUTICALS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

616620369

1.3 ASX issuer code

TLX

1.4 The announcement is

New announcement

1.5 Date of this announcement

10/7/2026



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

**ASX +Security Code and Description**

TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL

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

65,000

**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**

30/6/2026

**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**

TLXAP : SHARE RIGHTS

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

35,004

**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**

30/6/2026

**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**

TLXAZ : SHARE RIGHTS US

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

26,000

**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**

30/6/2026

**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**

TLXAW : PERFORMANCE SHARE APPRECIATION RIGHTS US 2025

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

164,690

**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**

30/6/2026

**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**

TLXAO : SHARE APPRECIATION RIGHTS

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

221,031

**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**

30/6/2026

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

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)**

| <b>ASX +security code and description</b> | <b>Total number of +securities on issue</b> |
|-------------------------------------------|---------------------------------------------|
| TLX : ORDINARY FULLY PAID                 | 339,378,831                                 |

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

| <b>ASX +security code and description</b>             | <b>Total number of +securities on issue</b> |
|-------------------------------------------------------|---------------------------------------------|
| TLXAY : DEFERRED SHARE RIGHTS                         | 66,140                                      |
| TLXAX : DEFERRED SHARE RIGHTS EX-US                   | 87,649                                      |
| TLXAQ : SHARE RIGHTS EXPIRING 13-JUN-2027 EX NIL      | 15,000                                      |
| TLXAZ : SHARE RIGHTS US                               | 456,742                                     |
| TLXAR : PERFORMANCE RIGHTS                            | 9,965,235                                   |
| TLXAP : SHARE RIGHTS                                  | 1,254,750                                   |
| TLXAO : SHARE APPRECIATION RIGHTS                     | 15,897,636                                  |
| TLXAT : CONVERTIBLE NOTES                             | 6,250                                       |
| TLXAM : OPTION EXPIRING 20-JUL-2026 EX \$5.37         | 175,000                                     |
| TLXAN : SHARE RIGHTS EXPIRING 20-JUL-2026 EX NIL      | 100,000                                     |
| TLXAU : DEFERRED SHARE RIGHTS EX-US 2024              | 9,450                                       |
| TLXAW : PERFORMANCE SHARE APPRECIATION RIGHTS US 2025 | 8,555,838                                   |
| TLXAS : PERFORMANCE SHARE INCENTIVE RIGHTS            | 440,000                                     |

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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