



Announcement Summary

Entity name

ADHERIS HEALTH 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
AHEAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,006,235	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/04/2026
AHEAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	721,238	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/06/2026

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

10/7/2026



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

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**

2,006,235

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

30/4/2026

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**

721,238

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

2/6/2026

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)

ASX +security code and description	Total number of +securities on issue
AHE : ORDINARY FULLY PAID	637,981,044

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	37,856,008
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
AHEAB : OPTION EXPIRING 30-JUN-2035 EX \$0.03	60,000,000
AHEAAL : OPTION EXPIRING 30-APR-2028 EX \$0.20	5,000,000

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.