



Announcement Summary

Entity name

IMMUTEP LIMITED

Date of this announcement

Thursday December 02, 2021

The +securities the subject of this notification are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
IMMAM	PERFORMANCE RIGHTS	339,621	01/12/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

IMMUTEP LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

009237889

1.3 ASX issuer code

IMM

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/12/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time

30-Nov-2021 14:26

Announcement Title

New - Proposed issue of securities - IMM

Selected Appendix 3B to submit quotation request

A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☒ No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

IMMAM : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

1/12/2021

Any other information the entity wishes to provide about the +securities the subject of this notification

339,621 Director Performance Rights to subscribe for 339,621 fully paid ordinary shares in the Company to Dr. Russell Howard and/or his nominee in lieu of additional cash for approximately 3 years of directors fees to vest in 3 tranches upon satisfaction of service-based conditions as follows:

- 113,207 on 1 Dec 2022 (in recognition of service from 1 Dec 2021 to 30 Nov 2022);
- 113,207 on 1 Dec 2023 (in recognition of service from 1 Dec 2022 to 30 Nov 2023);
- 113,207 on 1 Dec 2024 (in recognition of service from 1 Dec 2023 to 30 Nov 2024);

These Performance Rights will expire 5 years from date of issue if not exercised.

Issue details

Number of +securities

339,621

Were the +securities issued for a cash consideration?

☒ No

Please describe the consideration being provided for the +securities

Nil. The Director performance Rights were issued in lieu of additional cash to compensate for additional responsibilities as Chairman of the Company approved at the AGM on 26 November 2021.



Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
IMM : ORDINARY FULLY PAID	853,872,801

4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
IMMAO : WARRANTS EXPIRING 05-JAN-2023 EX US\$2.49	206,507
IMMAL : OPTION EXPIRING 04-AUG-2025 EX \$0.248	847,600
IMMAN : CONVERTIBLE NOTES	3,437,707
IMMAM : PERFORMANCE RIGHTS	8,259,527