



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)

ASX +security code and description	Total number of +securities on issue
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)

ASX +security code and description	Total number of +securities on issue
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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