



## Announcement Summary

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**Entity name**

ADHERIUM LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday January 18, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
ADR	ORDINARY FULLY PAID	2,873,289	Cancellation pursuant to an employee share scheme buy-back	17/12/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ADHERIUM LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

605352510

### 1.3 ASX issuer code

ADR

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

18/1/2022



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

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**ASX +Security Code and Description**

ADR : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

2,873,289

**Reason for cessation**

Cancellation pursuant to an employee share scheme buy-back

**Date of cessation**

17/12/2021

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

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 114,931.560000000000

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

Consideration was in the form of extinguishment of ESP loans totalling \$114,931.56 originally advanced by the Company to the Shareholders for the purchase of the ESP Shares being cancelled due to award expiry. No cash is payable by the Company for the Buy Back.



## 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:

**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>
ADR : ORDINARY FULLY PAID	2,200,796,252

**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>
ADRAK : OPTION EXPIRING 17-FEB-2022 EX \$0.06	83,333,333
ADRAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	47,692,705
ADRAM : OPTION EXPIRING 07-MAY-2023 EX \$0.02	25,000,000
ADRAN : OPTION EXPIRING 07-MAY-2023 EX \$0.03	25,000,000
ADRAL : OPTION EXPIRING 25-OCT-2022 EX \$0.03	104,855,877
ADR AO : OPTION EXPIRING 07-MAY-2023 EX \$0.04	25,000,000
ADR AP : STOCK APPRECIATION RIGHTS	148,977,337

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.