

## **Announcement Summary**

## **Entity name**

APIAM ANIMAL HEALTH LIMITED

## **Announcement Type**

New announcement

#### Date of this announcement

Wednesday April 20, 2022

#### The +securities to be quoted are:

☑ +Securities issued under a +dividend or distribution plan

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
AHX	ORDINARY FULLY PAID	554,522	20/04/2022

Refer to next page for full details of the announcement



#### Part 1 - Entity and announcement details

## 1.1 Name of entity

APIAM ANIMAL HEALTH LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

**Registration number** 

ABN

50604961024

1.3 ASX issuer code

AHX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

20/4/2022



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: 

✓ +Securities issued under a +dividend or distribution plan

# 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")

2.3b.1 Date of Appendix 3A.1 lodged with ASX in relation to the underlying +dividend or distribution 25/2/2022



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class issued under a +dividend or distribution plan

ASX +security code and description

AHX: ORDINARY FULLY PAID

Issue date

20/4/2022

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class? ☑ Yes

Issue details

Number of +securities to be quoted

554,522

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 0.83210000

Any other information the entity wishes to provide about the +securities to be quoted

n/a



#### Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital 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 on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

AHX: ORDINARY FULLY PAID 138,837,854

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

AHXAA: PERFORMANCE RIGHTS 2,529,301



#### Part 5 - Other Listing Rule requirements

- 5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1? 
  ☑ Yes
- 5.1a Select the number of the applicable exception in Listing Rule 7.2  $\,$

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