



Announcement Summary

Entity name

APIAM ANIMAL HEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 15, 2022

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
AHXAA	PERFORMANCE RIGHTS	67,279	Other	30/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

APIAM ANIMAL HEALTH LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

50604961024

1.3 ASX issuer code

AHX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/7/2022



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

ASX +Security Code and Description

AHXAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

67,279

Reason for cessation

Other

Please provide additional details

35,743 Performance Rights were exercised during the quarter to 30 June 2022.

31,536 Performance Rights lapsed during the quarter to 30 June 2022.

Date of cessation

30/6/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Shares have been issued to employees on exercise of Performance Rights. Those shares are already quoted.

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)

ASX +security code and description	Total number of +securities on issue
AHX : ORDINARY FULLY PAID	174,452,319

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
AHXAA : PERFORMANCE RIGHTS	2,462,022

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.