

# ASX ANNOUNCEMENT



14 December 2022

## RECEIPT OF \$6M R&D TAX INCENTIVE REFUND

MELBOURNE, AUSTRALIA (14 December 2022): Hexima Limited (ASX:HXL) is pleased to advise that it has received a refund of \$6,011,090 from the Australian Tax Office under the R&D Tax Incentive for the 2022 financial year. The funds will be used to settle approximately \$4.5M of outstanding liabilities. Upon settlement of these liabilities, Hexima expects to have cash and receivables of between \$2.95M and \$3.05M, and no other material tangible assets or liabilities. This includes Hexima's FY2023 R&D Tax Incentive rebate receivable of approximately \$0.6M.

**This announcement is authorised for release to ASX by Dr Nicole van der Weerden, Acting Chief Executive Officer**

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