

Announcement Summary

Entity name

APIAM ANIMAL HEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 12, 2023

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 | 140,591 | Other | 06/09/2023 |

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

Registration Number

ABN

50604961024

1.3 ASX issuer code

AHX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/9/2023

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

140,591

Reason for cessation

Other

Please provide additional details

A total of 140,591 vested Performance Rights have been exercised by KMPs Dr Christopher Richards and Mr Matthew White. The shares issued on exercise are already quoted.

Date of cessation

Is the entity paying any consideration for the cessation?

6/9/2023

| Any | otner / | intorma | ition the | entity | wisnes | to notity | y to A | SX ar | out th | e cessa | ition |
|-----|---------|---------|-----------|--------|--------|-----------|--------|-------|--------|---------|-------|
| | | | | | | | | | | | |

n/a

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 180,005,446

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 2,599,096

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.