

Announcement Summary

Entity name

APIAM ANIMAL HEALTH LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 03, 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	74,631	Other	30/09/2023

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

3/10/2023

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

74,631

Reason for cessation

Other

Please provide additional details

74,631 Performance Rights were exercised during the quarter to 30 September 2023. Shares issued to employees on exercise of the Rights were already quoted.

Date of cessation

Is the entity paying any consideration for the cessation?

30/9/2023

_ ...

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

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 2,524,465

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.