

Announcement Summary

#### **Entity name**

ALTERITY THERAPEUTICS LIMITED

# Announcement Type

New announcement

# Date of this announcement

Monday September 02, 2024

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ATHAAI	OPTION EXPIRING 31-AUG-2024 EX \$0.007	1,935,759,704	Expiry of option or other convertible security without exercise or conversion	31/08/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

#### 1.1 Name of +Entity

ALTERITY THERAPEUTICS LIMITED

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

1.2 Registered Number Type ACN Registration Number 080699065

1.3 ASX issuer code ATH

**1.4 The announcement is** New announcement**1.5 Date of this announcement**2/9/2024



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

ASX +Security Code and Description ATHAAI : OPTION EXPIRING 31-AUG-2024 EX \$0.007						
Unquoted +equity securities that have ceased						
Number of securities that have ceased						
1,935,759,704						
Reason for cessation						
Expiry of option or other convertible security without exercise or conversion						
Date of cessation	Is the entity paying any consideration for the cessation?					
31/8/2024	No					

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



#### 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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

### 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
ATH : ORDINARY FULLY PAID	5,320,336,118
ATHO : OPTION EXPIRING 31-AUG-2026	932,706,668

#### 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
ATHAAI : OPTION EXPIRING 31-AUG-2024 EX \$0.007	0
ATHAAE : OPTION EXPIRING 29-NOV-2026 EX \$0.0375	14,250,000
ATHAAG : OPTION EXPIRING 29-NOV-2026 EX \$0.0238	11,900,000
ATHAAB : OPTION EXPIRING 17-SEP-2025 EX \$0.09	35,000,000
ATHAAH : OPTION EXPIRING 19-DEC-2026 EX \$0.0105	8,000,000
ATHAB : OPTION EXPIRING 13-MAR-2029 EX US\$0.0031	62,500,000
ATHAA : OPTION EXPIRING 13-MAR-2029 EX \$0.004	26,500,000
ATHAC : OPTION EXPIRING 21-MAR-2029 EX US\$0.003	120,000,000
ATHAAD : OPTION EXPIRING 06-JAN-2026 EX \$0.032	91,392,720

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.