



Announcement Summary

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**Entity name**

KAZIA THERAPEUTICS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday August 08, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
KZAAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,500	Expiry of option or other convertible security without exercise or conversion	07/08/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

KAZIA THERAPEUTICS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

37063259754

### 1.3 ASX issuer code

KZA

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

8/8/2022



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

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**ASX +Security Code and Description**

KZAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

15,500

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/8/2022

**Is the entity paying any consideration for the cessation?**

No

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

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## 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
KZA : ORDINARY FULLY PAID	139,328,746

**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
KZAAG : OPTION EXPIRING 04-JAN-2025 EX \$1.69	200,000
KZAAF : OPTION EXPIRING 09-NOV-2024 EX \$1.132	1,200,000
KZAAD : OPTION EXPIRING 13-NOV-2023 EX \$0.4925	1,200,000
KZAAB : OPTION EXPIRING 09-NOV-2024 EX \$0.8812	800,000
KZAAE : OPTION EXPIRING 13-JAN-2025 EX \$0.8812	200,000
KZAAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	240,000
KZAAN : OPTION EXPIRING 16-NOV-2025 EX \$1.69	1,000,000
KZAAO : OPTION EXPIRING 16-NOV-2025 EX \$2.24	1,500,000
KZAAP : OPTION EXPIRING 16-NOV-2026 EX \$1.56	800,000
KZAAR : OPTION EXPIRING 24-MAY-2027 EX \$0.78	100,000
KZAAQ : OPTION EXPIRING 01-FEB-2027 EX \$0.94	1,300,000
KZAAH : OPTION EXPIRING 21-JUN-2026 EX \$1.365	100,000

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.

