



Announcement Summary

Entity name

ADHERIUM LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 24, 2026

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
ADRAY	OPTION EXPIRING 05-DEC-2028 EX \$0.02	237,075,105	Other	22/06/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ADHERIUM LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

605352510

1.3 ASX issuer code

ADR

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/6/2026



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

ASX +Security Code and Description

ADRAY : OPTION EXPIRING 05-DEC-2028 EX \$0.02

Unquoted +equity securities that have ceased

Number of securities that have ceased

237,075,105

Reason for cessation

Other

Please provide additional details

The cancellation of 237,075,105 ADRAY options forms part of an update to the Company's capital structure records in respect of options originally issued on 29 December 2025. A subsequent Appendix 3G will be lodged to establish a separate unquoted option class for these options. There is no change to the total number of options on issue or the rights attaching to those options.

Date of cessation

22/6/2026

Is the entity paying any consideration for the cessation?

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
ADR : ORDINARY FULLY PAID	5,373,730,588

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
ADRAW : OPTION EXPIRING 31-JUL-2026 EX \$0.005	285,062,185
ADRAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,565,540
ADRAA : OPTION EXPIRING 22-JAN-2029 EX \$0.01	53,908,746
ADRAX : OPTION EXPIRING 15-NOV-2026 EX \$0.005	578,114,978
ADRAY : OPTION EXPIRING 05-DEC-2028 EX \$0.02	50,000,000
ADRAP : STOCK APPRECIATION RIGHTS	24,656,522

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.