



Announcement Summary

Entity name

ISLAND PHARMACEUTICALS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday April 04, 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
ILAAH	OPTION EXPIRING 04-APR-2023 RESTRICTED	67,866	Expiry of option or other convertible security without exercise or conversion	04/04/2023
ILAAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,178,005	Expiry of option or other convertible security without exercise or conversion	04/04/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ISLAND PHARMACEUTICALS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

48641183842

1.3 ASX issuer code

ILA

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/4/2023



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

ASX +Security Code and Description

ILAAH : OPTION EXPIRING 04-APR-2023 RESTRICTED

Unquoted +equity securities that have ceased

Number of securities that have ceased

67,866

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

4/4/2023

Is the entity paying any consideration for the cessation?

No

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

Expiry of \$0.373 unlisted options

ASX +Security Code and Description

ILAAL : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,178,005

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

4/4/2023

Is the entity paying any consideration for the cessation?

No

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

Expiry of \$0.373 unlisted options



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
ILA : ORDINARY FULLY PAID	43,246,328

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
ILAAM : OPTION EXPIRING 28-APR-2026 EX \$0.21	1,380,000
ILAAA : ORDINARY FULLY PAID RESTRICTED	38,022,140
ILAAE : OPTION EXPIRING 30-APR-2024 RESTRICTED	177,778
ILAAF : OPTION EXPIRING 30-APR-2024 RESTRICTED	177,778
ILAAG : OPTION EXPIRING 30-APR-2024 RESTRICTED	177,777
ILAAH : OPTION EXPIRING 04-APR-2023 RESTRICTED	0
ILAAI : OPTION EXPIRING 30-APR-2024 RESTRICTED	3,925,000
ILAAJ : OPTION EXPIRING 07-APR-2024 EX \$0.213	58,389
ILAAK : OPTION EXPIRING 13-APR-2024 RESTRICTED	3,669,744
ILAAAL : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,012,545

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.