



## Announcement Summary

**Entity name**

ISLAND PHARMACEUTICALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday May 06, 2024

**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>
ILAAE	OPTION EXPIRING 30-APR-2024 EX \$0.3125	177,778	Expiry of option or other convertible security without exercise or conversion	30/04/2024
ILAAF	OPTION EXPIRING 30-APR-2024 EX \$0.375	177,778	Expiry of option or other convertible security without exercise or conversion	30/04/2024
ILAAG	OPTION EXPIRING 30-APR-2024 EX \$0.4375	177,777	Expiry of option or other convertible security without exercise or conversion	30/04/2024
ILAAI	OPTION EXPIRING 30-APR-2024 EX \$0.3625	3,925,000	Expiry of option or other convertible security without exercise or conversion	30/04/2024
ILAAJ	OPTION EXPIRING 07-APR-2024 EX \$0.213	58,389	Expiry of option or other convertible security without exercise or conversion	07/04/2024
ILAAK	OPTION EXPIRING 13-APR-2024 EX \$0.3125	3,669,744	Expiry of option or other convertible security without exercise or conversion	13/04/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

**Registration Number**

ABN

48641183842

**1.3 ASX issuer code**

ILA

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

6/5/2024



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

**ASX +Security Code and Description**

ILAAE : OPTION EXPIRING 30-APR-2024 EX \$0.3125

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

177,778

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/4/2024

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

No

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

KMP options - David Foster

**ASX +Security Code and Description**

ILAAF : OPTION EXPIRING 30-APR-2024 EX \$0.375

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

177,778

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/4/2024

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

No

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

KMP options - David Foster

**ASX +Security Code and Description**

ILAAG : OPTION EXPIRING 30-APR-2024 EX \$0.4375

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

177,777

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/4/2024

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

No

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

KMP options - David Foster

**ASX +Security Code and Description**

ILAAI : OPTION EXPIRING 30-APR-2024 EX \$0.3625

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

3,925,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/4/2024

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

No

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

KMP options  
- Paul MacLeman 2,325,000  
- Anna Lavelle 400,000  
- David Brookes 400,000  
- Albert Hansen 400,000  
- non KMP 400,000

**ASX +Security Code and Description**

ILAAJ : OPTION EXPIRING 07-APR-2024 EX \$0.213

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

58,389

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/4/2024

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

No

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

Non KMP

**ASX +Security Code and Description**

ILAAK : OPTION EXPIRING 13-APR-2024 EX \$0.3125

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

3,669,744



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

13/4/2024

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

No

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

Non KMP

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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:**

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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ILA : ORDINARY FULLY PAID	113,796,642
ILAO : OPTION EXPIRING 14-MAR-2025	32,486,602

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ILAAM : OPTION EXPIRING 28-APR-2026 EX \$0.21	1,380,000
ILAAE : OPTION EXPIRING 30-APR-2024 EX \$0.3125	0
ILAAF : OPTION EXPIRING 30-APR-2024 EX \$0.375	0
ILAAG : OPTION EXPIRING 30-APR-2024 EX \$0.4375	0
ILAAI : OPTION EXPIRING 30-APR-2024 EX \$0.3625	0
ILAAJ : OPTION EXPIRING 07-APR-2024 EX \$0.213	0
ILAAK : OPTION EXPIRING 13-APR-2024 EX \$0.3125	0
ILAAL : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	203,802

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.