



## Cancellation Summary

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**Entity name**

ISLAND PHARMACEUTICALS LIMITED

**Announcement Type**

Cancellation of previous announcement

**Date of this announcement**

Thursday July 03, 2025

**Reason for the cancellation**

Incorrect securities in Appendix 3H (ORDINARY FULLY PAID rather than OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES)

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**

Cancellation of previous announcement

**1.4c Reason for cancellation of previous announcement**

Incorrect securities in Appendix 3H (ORDINARY FULLY PAID rather than OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES)

**1.4d Date of previous announcement(s) to this cancellation**

3/7/2025

**1.5 Date of this announcement**

3/7/2025



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

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**ASX +Security Code and Description**

ILA : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

3,000,000

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

2/7/2025

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

No

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

Holder ceases to be a director of the Company, and as a result, these unvested Unlisted Options @ \$0.15 Expiring 10/02/2028 automatically lapsed in accordance with their terms.



## 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	233,093,034

**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
ILAAP : OPTION EXPIRING 04-DEC-2025 EX \$0.07	25,000,000
ILAAQ : OPTION EXPIRING 04-DEC-2026 EX \$0.07	25,000,000
ILAAO : OPTION EXPIRING 21-MAR-2027 EX \$0.12	3,617,500
ILAAL : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,000,000

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.