

Announcement Summary

Entity name

RHYTHM BIOSCIENCES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday February 16, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
RHYAM	OPTION EXPIRING 31-12-2025 EX \$1.80	1,400,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/02/2024
RHYAI	OPTION EXPIRING 31-JUL-2024 EX \$1.80	1,896,250	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/02/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RHYTHM BIOSCIENCES LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

619459335

1.3 ASX issuer code

RHY

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/2/2024



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

ASX +Security Code and Description

RHYAI: OPTION EXPIRING 31-JUL-2024 EX \$1.80

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

1,896,250

Reason for cessation

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

16/2/2024

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

Lapsing of Employee options due to cessation of employment

ASX +Security Code and Description

RHYAM: OPTION EXPIRING 31-12-2025 EX \$1.80

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,400,000

Reason for cessation

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

16/2/2024

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

No

Lapsing of Employee options due to cessation of employment



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 RHY: ORDINARY FULLY PAID 221,142,589 RHYN: ORDINARY FULLY PAID DEFERRED 66,342,777 RHYO: OPTION EXPIRING 31-MAR-2026 DEFERRED 33,171,389

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

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			
RHYAN : OPTION EXPIRING 30-NOV-2025 EX \$1.80	200,000			
RHYAL : OPTION EXPIRING 31-JUL-2024 \$1.80	3,275,463			
RHYAM : OPTION EXPIRING 31-12-2025 EX \$1.80	4,450,000			
RHYAI : OPTION EXPIRING 31-JUL-2024 EX \$1.80	1,212,500			

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.