



Announcement Summary

Entity name

RHYTHM BIOSCIENCES LIMITED

Announcement Type

New announcement

Date of this announcement

Friday May 12, 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
RHYAM	OPTION EXPIRING 31-12-2025 EX \$1.80	2,250,000	Other	12/05/2023
RHYAI	OPTION EXPIRING 31-JUL-2024 EX \$1.80	1,366,250	Other	12/05/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

ABN

### Registration Number

59619459335

### 1.3 ASX issuer code

RHY

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

12/5/2023

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

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**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**

1,366,250

**Reason for cessation**

Other

**Please provide additional details**

Lapse of conditional right to securities because the employment conditions have not been maintained.

**Date of cessation**

12/5/2023

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ESOP employment conditions not met.

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**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**

2,250,000

**Reason for cessation**

Other

**Please provide additional details**

Lapse of conditional right to securities because the employment conditions have not been maintained.

**Date of cessation**

12/5/2023

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ESOP employment conditions not met.

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
RHY : ORDINARY FULLY PAID	217,167,589

**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>
RHYAL : OPTION EXPIRING 31-JUL-2024 \$1.80	3,275,463
RHYAH : OPTION EXPIRING 14-SEP-2023 EX 20C	4,337,500
RHYAM : OPTION EXPIRING 31-12-2025 EX \$1.80	8,700,000
RHYAI : OPTION EXPIRING 31-JUL-2024 EX \$1.80	4,823,750

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.