



Announcement Summary

Entity name

RHYTHM BIOSCIENCES LIMITED

Announcement Type

New announcement

Date of this announcement

Monday September 18, 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
RHYAH	OPTION EXPIRING 14-SEP-2023 EX 20C	362,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/09/2023
RHYAM	OPTION EXPIRING 31-12-2025 EX \$1.80	2,100,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/09/2023
RHYAI	OPTION EXPIRING 31-JUL-2024 EX \$1.80	148,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/09/2023

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

ACN

Registration Number

619459335

1.3 ASX issuer code

RHY

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

18/9/2023

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

ASX +Security Code and Description

RHYAH : OPTION EXPIRING 14-SEP-2023 EX 20C

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

362,500

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

14/9/2023

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

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

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**

148,750

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

14/9/2023

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

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

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

2,100,000

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

14/9/2023

Is the entity paying any consideration for the cessation?

☒ No

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

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

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
RHY : ORDINARY FULLY PAID	221,142,589

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
RHYAL : OPTION EXPIRING 31-JUL-2024 \$1.80	3,275,463
RHYAH : OPTION EXPIRING 14-SEP-2023 EX 20C	0
RHYAM : OPTION EXPIRING 31-12-2025 EX \$1.80	5,850,000
RHYAI : OPTION EXPIRING 31-JUL-2024 EX \$1.80	3,108,750

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.