



Announcement Summary

**Entity name**

RHYTHM BIOSCIENCES LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday October 26, 2022

**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
RHYAK	OPTION EXPIRING 31-AUG-2022 EX \$1.20	606,097	Expiry of option or other convertible security without exercise or conversion	25/10/2022

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

26/10/2022



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

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**ASX +Security Code and Description**

RHYAK : OPTION EXPIRING 31-AUG-2022 EX \$1.20

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

606,097

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

25/10/2022

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

☒ No

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

The final overall reconciliation process for the RHYAK options program has now been completed and this cessation of securities represents those options not exercised by option holders.

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	216,725,816

**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>
RHYAK : OPTION EXPIRING 31-AUG-2022 EX \$1.20	0
RHYAL : OPTION EXPIRING 31-JUL-2024 \$1.80	3,275,463
RHYAH : OPTION EXPIRING 14-SEP-2023 EX 20C	4,775,000
RHYAI : OPTION EXPIRING 31-JUL-2024 EX \$1.80	8,195,000

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.