



Announcement Summary

Entity name

RHYTHM BIOSCIENCES LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 04, 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
RHYAH	OPTION EXPIRING 14-SEP-2023 EX 20C	2,037,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2022

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

ABN

Registration Number

59619459335

1.3 ASX issuer code

RHY

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/10/2022



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

2,037,500

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

30/9/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Vesting condition was not met, being Therapeutic Goods Administration (TGA) registration by 30 September 2022.
The other vesting condition, being CE Mark approval has been met.
All: RHYAH unlisted options expiring 14 September 2023 with an exercise price of \$0.20 per option have now vested.

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	216,710,487

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
RHYAK : OPTION EXPIRING 31-AUG-2022 EX \$1.20	621,426
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.