

## Comunicazione Eventi Societari - Dettagli

### Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224476141
Eligible Balance Notification	COPY
Tipologia di evento societario	Esercizio warrant
Evento obbligatorio/volontario	Volontario

### Strumenti finanziari

ISIN e descrizione	ISIN AU0000185407 WC ANTISEN 0,48 201224 ANTISE
Luogo di custodia	AU

### Dettagli

Data annuncio	13/06/2022
Indicatore del tipo di occorrenza	Indicatore del tipo di occorrenza: in corso
Sito Web	.

### Opzione 001

Tipologia opzione	Esercizio
Divisa opzione	AUD
Opzione di default	No
Scadenza per il cliente invio istruzioni	12/12/2024 11:00:00
Periodo di azione - Dal	13/06/2022
Periodo di azione - A.	20/12/2024
Multipli minimi adesione	UNIT/1,
Quantità minima adesione	UNIT/1,

### Movimento titoli

Indicativo credito/debito	Credito
ISIN e descrizione	ISIN AU000000ANP4 ANTISENSE THERAPEUTICS LIMITED
Dal nuovo al vecchio	1,/1,
Data pagamento anticipato	14/06/2022
Data pagamento	ONGO

### Movimento titoli

<b>Indicativo credito/debito</b>	Debito
<b>ISIN e descrizione</b>	ISIN AU0000185407 WC ANTISEN 0,48 201224 ANTISE
<b>Data pagamento anticipato</b>	14/06/2022
<b>Data pagamento</b>	ONGO

### Movimento cash

<b>Indicativo credito/debito</b>	Debito
<b>Data pagamento anticipato</b>	14/06/2022
<b>Data pagamento</b>	ONGO
<b>Prezzo di esercizio</b>	ACTU/AUD0,48

<b>Informazioni aggiuntive</b>	EXERCISE EXERCISE OF OPTION
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### Opzione 002

<b>Tipologia opzione</b>	Decadenza
<b>Opzione di default</b>	Si
<b>Scadenza per il cliente invio istruzioni</b>	12/12/2024 11:00:00
<b>Periodo di revocabilità - Dal</b>	13/06/2022
<b>Periodo di revocabilità - A.</b>	19/12/2024
<b>Multipli minimi adesione</b>	UNIT/1,
<b>Quantità minima adesione</b>	UNIT/1,
<b>Informazioni aggiuntive</b>	LAPSE TAKE NO ACTION - DEFAULT

### Note informative

<b>Informazioni aggiuntive</b>	Please be advised of following information received from our sub-custodian: . QUOTE . The Company has advised the Option holders that the options will expire on 20 December 2024. . As an Option holder upon payment of Exercise price, you are entitled to receive one ordinary share for each Option exercised. . Shares issued on exercise of Options rank equally with other issued Shares from the date they are issued by the Company. . Your options will be lapsed if we do not receive valid instruction to exercise on or before client deadline . Notes:
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. While the entitlement for this event is calculated at registered holder level, we will accept instructions at beneficial holder level: . Please send your instructions to our office by your usual authorised communication method. . WE ARE UNABLE TO ACCEPT UNAUTHENTICATED INSTRUCTIONS. . Please ensure we receive your

instructions by the deadline stated. The Custodian will use reasonable endeavours to implement an instruction received after the custodian response deadline has lapsed but cannot guarantee of its success. . Please note that deferred or entitlement securities to be allotted are expected only. The actual number of resultant

securities allotted on the despatch date may differ from the allotment of securities as calculated by the custodian. It is the responsibility of the individual shareholder if they wish to dispose of the securities, to ensure that the number of securities sold does not exceed the number of securities allotted

on despatch date. The Custodian accepts no liability for any short sales, market claims, fail fees or the like which occur as a result of such trades. Any shortfall in positions will be corrected by the you. . If you have already instructed on this event, your existing instruction will remain valid unless we are advised

otherwise by your office via your usual authorised communication method.

. UNQUOTE

. Kindly contact your Corporate Actions Account Manager if you have any questions.

### **Informazioni da rispettare**

This Offer does not, and is not intended to, constitute an offer in any place or jurisdiction in which, or to any person to whom, it would not be lawful to make such an offer. . Your Participation in this event may be subject to meeting certain eligibility criteria or may be subject to restrictions set by the

issuer (such as Foreign Restrictions). The Custodian will assume that you meet such criteria and /or have adhered to any such requirements should it receive a Proper Instruction from you or your investment manager to participate in this event. Should you have a Standing Proper instruction in place, please

ensure that any such Standing Proper instruction is revoked by the quoted deadline if you are unable to participate in this event due to any eligibility criteria or restrictions set by the issuer.