

Announcement Summary

### **Entity name**

CLINUVEL PHARMACEUTICALS LIMITED

# Announcement Type

New announcement

## Date of this announcement

Monday April 29, 2024

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
CUV	ORDINARY FULLY PAID	23,505	Cancellation pursuant to an on-market buy-back	26/04/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

### 1.1 Name of +Entity

CLINUVEL PHARMACEUTICALS LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type ACN Registration Number 089644119

1.3 ASX issuer code CUV

**1.4 The announcement is** New announcement**1.5 Date of this announcement**29/4/2024



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

# **ASX +Security Code and Description CUV : ORDINARY FULLY PAID** Quoted +equity securities or +debt securities that have ceased Number of securities that have ceased 23.505 **Reason for cessation** Cancellation pursuant to an on-market buy-back Date of cessation Is the entity paying any consideration for the cessation? Yes 26/4/2024 In what currency is the consideration being paid? AUD - Australian Dollar Total consideration paid or payable for the securities AUD 356,664.06000000000 Any other information the entity wishes to notify to ASX about the cessation?

The cessation is with respect to an on-market share buyback, first announced 14 March 2024 and connected to daily buyback notifications lodged 9, 10, 12 and 26 April 2024.



### 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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

### 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
CUV : ORDINARY FULLY PAID	50,103,765

### 3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	ASX +security	code and	description
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#### CUVAK : PERFORMANCE RIGHTS

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.

Total number of +securities on issue

266,332