### Form 605

#### Corporations Act 2001 Section 671B

### Notice of ceasing to be a substantial holder

To Company Name/Scheme IMMUTEP LTD

**ACN**/ARSN/ABN 009 237 889

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 22/July/2025

The previous notice was given to the company on 16/July/2025

The previous notice was dated 14/July/2025

### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	37,380.85 (Ordinary)	37,380.85 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	2,797,908 (Ordinary)	2,797,908 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	217,000 (Ordinary)	217,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	220,610 (Ordinary)	220,610 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	227,735 (Ordinary)	227,735 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Securities received as collateral due to securities lending	See Appendix	89,341.73 (Ordinary)	89,341.73 (Ordinary)

### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association	
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.	
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.	
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.	

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

### Signature

Print name	Vasim Pathan	Capacity	Compliance Officer	
Sign here	vasim pathan	Date	24/July/2025	

#### **DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional n the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period	<del></del> ,		7,22,2	73,819,980,92	()	
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	- 1	\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(59,000)		\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(40,000)		\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(189,000)		\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	50,000		\$ -
15-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	3,000		\$ -
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,891)		\$ 4,383.30
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	5,272		\$ 1,297.64
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,632		\$ 27,204.32
17-3di-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	27.071		\$ 7,027.55
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	13.186		\$ 3,414.00
17-Jul-25 17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710		\$ 184.60
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	21,320		\$ 5.640.25
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED  J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buv	979		\$ 264.33
18-1ul-25				8.000		
	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow			\$ - \$ -
18-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)		Ψ
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,140)		\$ 11,255.70
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,661		\$ 8,396.02
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	2,175,000		<u>-</u>
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(16,000)		\$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(16,000)		\$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(659,000)		\$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(130,000)		\$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(212,000)		\$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(66,000)		\$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(300,000)	-	\$ -
22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(7,139.15)		\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	220,610	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(2,797,908)		\$ -
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,304	0.26	\$ 4,412.52
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,631	0.26	\$ 17,256.39
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(4,000)	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(47,000)	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(35,000)	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(368,000)	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(80,000)		\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(61,000)		\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(139,000)	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)		\$ -
22-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(86,398.25)		\$ -
22-1ul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2,943,48)		\$ -
22-Jul-25 22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,463.77		\$ -
22-Jul-25 22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8,611.55		\$ -
22-Jul-25 22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(15.533.46)		\$ -
22-Jul-25 22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	17.523.97		\$ -
22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,743.32		\$ -
22-Jul-25 22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED  JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	20,470,18		\$ - \$ -
22-Jul-25 22-Jul-25			Collateral In	7,374.91		
	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity				Ψ
22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,865.76	-	\$ -

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Date:	24-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of	
relevant	22-Jul-2025
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 09-Apr-2025
Holder of voting rights	Borrower
Are there any	
restriction on	Yes
voting rights	The harrower undertaken to use its heat and arvers to arrange for the voting rights to be eversised in
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of
Statement	the agreement will be given to that company or ASIC.

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24-Jul-2025		
IMMUTEP LTD		
AU000000IMM6		
22-Jul-2025		
Australian Master Securities Lending Agreement ("AMSLA")		
Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")		
Settlement Date 16-Dec-2024		
Borrower		
Yes		
The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA		
None		
Yes		
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.		
Yes		
Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.		
Yes		
No exceptions		

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24-Jul-2025
IMMUTEP LTD
AU000000IMM6
22-Jul-2025
Australian Master Securities Lending Agreement ("AMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<u>Settlement Date</u> 12-Feb-2025
Borrower
Yes
The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Yes
No exception
If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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Date:	24-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of	22-Jul-2025
relevant interests:	
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and  APEX CLEARING CORPORATION, CHARLES SCHWAB & CO., INC, CITIBANK NA-AS AGENT, BLACKROCK, FUTU CLEARING INC, HILLTOP SECURITIES INC., INTERACTIVE BROKERS LLC, NATIONAL FINANCIAL SERVICES LLC, NATIONAL FINANCIAL SERVICES LLC - AS AGENT, PERSHING LLC, ROBINHOOD SECURITIES, LLC, TRADESTATION SECURITIES INC, VANGUARD MARKETING CORPORATION, VELOCITY CLEARING, LLC. (herein referred to as "JPMS").  " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 29-Apr-2024 30-Apr-2024 03-May-2024 07-May-2024 09-May-2024 13-May-2024 11-Jun-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Sep-2024 11-Dec-2024 11-Dec-2024 11-Dec-2024 11-Dec-2024

16-Dec-2024 17-Dec-2024 18-Dec-2024 21-Jan-2025 23-Jan-2025 29-Jan-2025 19-Feb-2025 04-Mar-2025 11-Mar-2025 25-Mar-2025 26-Mar-2025 01-Apr-2025 07-Apr-2025 07-Apr-2025 17-Apr-2025 25-Apr-2025 25-Apr-2025
18-Dec-2024 21-Jan-2025 23-Jan-2025 29-Jan-2025 19-Feb-2025 04-Mar-2025 11-Mar-2025 25-Mar-2025 26-Mar-2025 01-Apr-2025 07-Apr-2025 09-Apr-2025 17-Apr-2025 24-Apr-2025 25-Apr-2025
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01-Jul-2025
02-Jul-2025
08-Jul-2025
14-Jul-2025
15-Jul-2025
18-Jul-2025
21-Jul-2025
1PMS is the holder of the voting rights from the time at which it exercises its right to
horrow Notwithstanding this please note that the Company has the right to recall
equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any
restriction on voting Yes
rights
1PMS will not be able to evercise voting rights in circumstances where the Company has
<b>If yes, detail</b> recalled equivalent securities from JPMS before the voting rights have been exercised. In
recailed equivalent securities from 51 Pro before the voting rights have been exercised. In

	these circumstances, JPMS must return the securities to the Company and the Company
	, , , , , , , , , , , , , , , , , , , ,
	holds the voting rights.
Scheduled return	NI/A Thousings to the long of acquition
date (if any)	N/A. There is no term to the loan of securities.
Does the borrower	
have the right to	Yes.
return early?	
If you dotail	JPMS has the right to return all and any securities or equivalent securities early at any
If yes, detail	time.
Does the lender	
have the right to	Yes.
recall early?	
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the
be returned on	·
settlement?	Company. There is no term to the loan of securities.
If yes, detail any	
exceptions	
Ctatament	If requested by the company to whom the prescribed form must be given, or if requested
Statement	by ASIC, a copy of the agreement will be given to that company or ASIC.

D-1	24.1.1.2025	
Date:	24-Jul-2025	
Company's name:	IMMUTEP LTD	
ISIN:	AU000000IMM6	
Date of change of relevant interests:	22-Jul-2025	
Schedule		
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")	
Parties to	Caceis Bank, Luxembourg Branch ("lender") and J.P. Morgan Securities Plc	
agreement	("borrower")	
Transfer date	Settlement Date 04-Apr-2025	
Holder of voting rights	Borrower	
Are there any restriction on voting rights	Yes	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.	
Scheduled return date (if any)	None	
Does the borrower have the right to return early?	Yes	
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.	
Does the lender have the right to recall early?	Yes.	
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.	

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	24-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 30-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

Date:	24-Jul-2025
Company's name:	IMMUTEP LTD
ISIN:	AU000000IMM6
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 07-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be	
returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.