

# **Announcement Summary**

**Entity name** 

**EML PAYMENTS LIMITED** 

**Announcement Type** 

New announcement

Date of this announcement

Thursday September 09, 2021

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
EMLAC	OPTION EXPIRING 30-OCT-2022 EX NIL	22,224	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021
EMLAD	OPTION EXPIRING 29-AUG-2022 EX NIL	13,445	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021
EMLAE	OPTION EXPIRING 30-OCT-2023 EX NIL	34,475	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021
EMLAW	OPTION EXPIRING VARIOUS DATES EX NIL	47,603	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

# 1.1 Name of +Entity

**EML PAYMENTS LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

ACN

104757904

1.3 ASX issuer code

**⊏** N / I

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

9/9/2021

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

### **ASX +Security Code and Description**

EMLAC: OPTION EXPIRING 30-OCT-2022 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

22,224

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

Is the entity paying any consideration for the cessation?

30/8/2021

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

☑ No

# **ASX +Security Code and Description**

EMLAD: OPTION EXPIRING 29-AUG-2022 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

13,445

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

Is the entity paying any consideration for the cessation?

☑ No

30/8/2021

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

#### **ASX +Security Code and Description**

EMLAE: OPTION EXPIRING 30-OCT-2023 EX NIL

Unquoted +equity securities that have ceased

#### Number of securities that have ceased

34,475

#### 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

Is the entity paying any consideration for the cessation?

30/8/2021

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

## **ASX +Security Code and Description**

EMLAW: OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

47.603

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

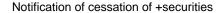
Date of cessation

30/8/2021

Is the entity paying any consideration for the cessation?

**ℰ** No

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





## 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

EML: ORDINARY FULLY PAID 362,720,622

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

EMLAC: OPTION EXPIRING 30-OCT-2022 EX NIL 1,127,103

EMLAD: OPTION EXPIRING 29-AUG-2022 EX NIL 522,651

EMLAE: OPTION EXPIRING 30-OCT-2023 EX NIL 1,682,941

EMLAW: OPTION EXPIRING VARIOUS DATES EX NIL 988,685

EMLAA: PERFORMANCE RIGHTS 195,783

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.