



## Announcement Summary

**Entity name**

EML PAYMENTS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday April 24, 2023

**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
EMLAF	PERFORMANCE RIGHTS	1,370,688	Cancellation by agreement between the entity and the holder	17/04/2023
EMLAG	SERVICE RIGHTS	1,075,269	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/04/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

ABN

**Registration Number**

93104757904

**1.3 ASX issuer code**

EML

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

24/4/2023

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

**ASX +Security Code and Description**

EMLAG : SERVICE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,075,269

**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**

17/4/2023

**Is the entity paying any consideration for the cessation?**

No

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

**ASX +Security Code and Description**

EMLAF : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,370,688

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

17/4/2023

**Is the entity paying any consideration for the cessation?**

No

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

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## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
EML : ORDINARY FULLY PAID	373,984,129

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
EMLAAA : OPTION EXPIRING 30-APR-2024 EX NIL	745,397
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	1,121,387
EMLAAB : EXECUTIVE RETENTION RIGHTS	1,195,000
EMLAF : PERFORMANCE RIGHTS	2,368,078
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	63,704
EMLAG : SERVICE RIGHTS	537,634

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.