

# **Announcement Summary**

**Entity name** 

**EML PAYMENTS LIMITED** 

**Announcement Type** 

New announcement

Date of this announcement

Friday June 30, 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
	EMLAE	OPTION EXPIRING 30-OCT-2023 EX NIL	90,807	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/06/2023
	EMLAF	PERFORMANCE RIGHTS	69,982	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/06/2023

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** 

ABN

93104757904

1.3 ASX issuer code

FMI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/6/2023

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

#### **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

90,807

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?

27/6/2023 © 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

69,982

Reason for cessation

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

27/6/2023 © 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** 373,984,129

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

EMLAAA: OPTION EXPIRING 30-APR-2024 EX NIL 745,397

EMLAE: OPTION EXPIRING 30-OCT-2023 EX NIL 807,070

**EMLAAB: EXECUTIVE RETENTION RIGHTS** 1,195,000

**EMLAF: PERFORMANCE RIGHTS** 2,266,570

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.