



Cancellation Summary

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**Entity name**

EML PAYMENTS LIMITED

**Announcement Type**

Cancellation of previous announcement

**Date of this announcement**

Tuesday January 16, 2024

**Reason for the cancellation**

Incorrect URL Links applied for ASX Security code EMLAAB to EML

Refer to next page for full details of the announcement

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Part 1 - Entity and announcement details

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**1.1 Name of entity**

EML PAYMENTS LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

**1.2 Registered number type**

ABN

**Registration number**

93104757904

**1.3 ASX issuer code**

EML

**1.4 The announcement is**

Cancellation of previous announcement

**1.4c Reason for cancellation of previous announcement**

Incorrect URL Links applied for ASX Security code EMLAAB to EML

**1.4d Date of previous announcement to this cancellation**

16/1/2024

**1.5 Date of this announcement**

16/1/2024

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## Part 2 - Type of Issue

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### **2.1 The +securities to be quoted are:**

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

### **2.2 The +securities to be quoted are:**

Additional +securities in a class that is already quoted on ASX ("existing class")

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Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**Additional +securities to be quoted in an existing class issued under an +employee incentive scheme**

**FROM (Existing Class)**

**ASX +security code and description**

EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL

**TO (Existing Class)**

**ASX +security code and description**

EML : ORDINARY FULLY PAID

**Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer**

47,120

**Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

<https://emlpayments-stagingcms.bla.bio/wp-content/uploads/2022/02/Notice-of-Annual-General-MeetingProxy-Form-1-2.pdf>

**Are any of these +securities being issued to +key management personnel (KMP) or an +associate**

No

**Issue date**

9/1/2024

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

Yes



Issue details

**Number of +securities to be quoted**

47,120

**Are the +securities being issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

Nil

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

**Any other information the entity wishes to provide about the +securities to be quoted**

The ordinary fully paid shares have been issued following satisfaction of vesting conditions and exercise of options issued under the Company's Employee Share Option Plan (ESOP).

**Additional +securities to be quoted in an existing class issued under an +employee incentive scheme**

**FROM (Existing Class)**

**ASX +security code and description**

EMLAAB : EXECUTIVE RETENTION RIGHTS

**TO (Existing Class)**

**ASX +security code and description**

EML : ORDINARY FULLY PAID

**Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer**

166,667

**Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

<https://emlpayments-stagingcms.bla.bio/wp-content/uploads/2022/02/Notice-of-Annual-General-MeetingProxy-Form-1-2.pdf>

**Are any of these +securities being issued to +key management personnel (KMP) or an +associate**



No

**Issue date**

9/1/2024

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

Yes

Issue details

**Number of +securities to be quoted**

166,667

**Are the +securities being issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

Nil

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

**Any other information the entity wishes to provide about the +securities to be quoted**

The ordinary fully paid shares have been issued following satisfaction of vesting conditions and exercise of options issued under the Company's Employee Share Option Plan (ESOP).

**Additional +securities to be quoted in an existing class issued under an +employee incentive scheme**

**FROM (Existing Class)**

**ASX +security code and description**

EMLAAB : EXECUTIVE RETENTION RIGHTS

**TO (Existing Class)**

**ASX +security code and description**

EML : ORDINARY FULLY PAID



Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

103,334

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://emlpayments-stagingcms.bla.bio/wp-content/uploads/2022/02/Notice-of-Annual-General-MeetingProxy-Form-1-2.pdf>

Are any of these +securities being issued to +key management personnel (KMP) or an +associate

No

Issue date

11/1/2024

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

#### Issue details

Number of +securities to be quoted

103,334

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Nil

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

Any other information the entity wishes to provide about the +securities to be quoted

The ordinary fully paid shares have been issued following satisfaction of vesting conditions and exercise of options issued under the Company's Employee Share Option Plan (ESOP).



## Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
EML : ORDINARY FULLY PAID	374,919,388

**4.2 Unquoted +securities (total number of each +class of +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
EMLAAD : RIGHTS	1,467,466
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	30,489
EMLAAB : EXECUTIVE RETENTION RIGHTS	924,999
EMLAF : PERFORMANCE RIGHTS	7,789,443
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	42,470
EMLAAC : RETENTION RIGHTS	3,548,611





Part 5 - Other Listing Rule requirements

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**5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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