



Announcement Summary

Entity name

EML PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday March 22, 2024

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
EMLAAD	RIGHTS	104,166	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	18/03/2024
EMLAAD	RIGHTS	450,371	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/02/2024
EMLAAC	RETENTION RIGHTS	86,805	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/02/2024

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

ABN

Registration Number

93104757904

1.3 ASX issuer code

EML

1.4 The announcement is

New announcement

1.5 Date of this announcement

22/3/2024

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

ASX +Security Code and Description

EMLAAD : RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

104,166

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

18/3/2024

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

EMLAAD : RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

450,371

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

22/2/2024

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

EMLAAC : RETENTION RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

86,805

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

22/2/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	374,919,388

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
EMLAAD : RIGHTS	9,032,811
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	30,489
EMLAAB : EXECUTIVE RETENTION RIGHTS	924,999
EMLAF : PERFORMANCE RIGHTS	5,998,142
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	42,470
EMLAAC : RETENTION RIGHTS	1,697,915

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.