

Announcement Summary

Entity name

EML PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 12, 2024

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

Total number of +securities to be quoted

(1)	ASX +security code	Security description	Number of +securities to be quoted	Issue date
	EML	ORDINARY FULLY PAID	783,542	06/09/2024
	EML	ORDINARY FULLY PAID	463,719	09/09/2024
	Refer to next page for	or full details of the announcement		



Part 1 - Entity and announcement details

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

Registration number

ABN

93104757904

1.3 ASX issuer code

EML

1.4 The announcement is

New announcement

1.5 Date of this announcement

12/9/2024



Part 2 - Type of Issue

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 +class of +securities to be quoted is:

TOF BELIEVINA USE ON! Additional +securities in a class that is already quoted on ASX ("existing class")



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

EMLAAD : 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

783,542

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/2023/10/EML-2023-Notice-of-Meeting-Annual-General-Meeting.pdf

Are any of these +securities being issued to +key management personnel (KMP) or an +associate No

Issue date

6/9/2024

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

783.542

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 rights issued under the EML Payments Limited Rights Plan (EPLRP).

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

FROM (Existing Class)

ASX +security code and description

EMLAAD: 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

463,719

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/2023/10/EML-2023-Notice-of-Meeting-Annual-General-Meeting.pdf

Are any of these +securities being issued to +key management personnel (KMP) or an +associate No

Issue date

9/9/2024

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

463,719

Are the +securities being issued for a cash consideration?

Nc

Please describe the consideration being provided for the +securities

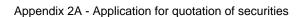
Nil

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 rights issued under the EML Payments Limited Rights Plan (EPLRP).





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:

The figures in parts 4.1 and 4.2 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.

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

ASX +security code and description

Total number of +securities on issue

EML: ORDINARY FULLY PAID 376,403,024

4.2 Unquoted +securities (total number of each +class of +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 11,273,947

EMLAE: OPTION EXPIRING 30-OCT-2023 EX NIL 30,489

EMLAAB: EXECUTIVE RETENTION RIGHTS 796,665

EMLAF: PERFORMANCE RIGHTS 6,646,290

EMLAW: OPTION EXPIRING VARIOUS DATES EX NIL 21,235

EMLAAC: RETENTION RIGHTS 833,333



Part 5 - Other Listing Rule requirements

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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