

# **Announcement Summary**

**Entity name** 

PRAEMIUM LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Thursday July 01, 2021

Details of +securities that have ceased

| ASX +security code | Security description                        |        | The +securities have ceased due to  | Date of cessation |
|--------------------|---|--------|---|-------------------|
| PPSAO              | PERFORMANCE RIGHT<br>EXPIRING VARIOUS DATES | 87,751 | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 30/06/2021        |

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

PRAEMIUM LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

**Registration Number** 

ABN

74098405826

1.3 ASX issuer code

PPS

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

1/7/2021

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

### **ASX +Security Code and Description**

PPSAO: PERFORMANCE RIGHT EXPIRING VARIOUS DATES

Unquoted +equity securities that have ceased

Number of securities that have ceased

87,751

### 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?

30/6/2021

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

PPS: ORDINARY FULLY PAID 501,627,822

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

PPSAO : PERFORMANCE RIGHT EXPIRING VARIOUS DATES 20,699,418

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.