



Announcement Summary

Entity name

EML PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 26, 2021

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	16,204	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/07/2021
EMLAW	OPTION EXPIRING VARIOUS DATES EX NIL	611,066	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/07/2021
EMLAA	PERFORMANCE RIGHTS	195,783	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/07/2021

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

ACN

Registration Number

104757904

1.3 ASX issuer code

EML

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/7/2021



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

ASX +Security Code and Description

EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

611,066

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

19/7/2021

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

EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

16,204

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

19/7/2021

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

EMLAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

195,783

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

19/7/2021

Is the entity paying any consideration for the cessation?

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	361,828,369

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
EMLAC : OPTION EXPIRING 30-OCT-2022 EX NIL	1,149,327
EMLAD : OPTION EXPIRING 29-AUG-2022 EX NIL	649,810
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	1,660,322
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	1,250,477
EMLAA : PERFORMANCE RIGHTS	195,783

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.