



Announcement Summary

Entity name

SWOOP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 23, 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
SWPAK	OPTION EXPIRING 27-JUN-2021 EX \$103.50	484	Expiry of option or other convertible security without exercise or conversion	28/06/2021
SWPAL	OPTION EXPIRING 30-JUN-2021 EX \$77.625	4,831	Expiry of option or other convertible security without exercise or conversion	01/07/2021
SWPAM	OPTION EXPIRING 08-AUG-2021 EX \$103.50	484	Expiry of option or other convertible security without exercise or conversion	09/08/2021
SWPAN	OPTION EXPIRING 13-AUG-2021 EX \$62.10	5,798	Expiry of option or other convertible security without exercise or conversion	14/08/2021
SWPAO	OPTION EXPIRING 23-AUG-2021 EX \$103.50	484	Expiry of option or other convertible security without exercise or conversion	24/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SWOOP HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

009256535

1.3 ASX issuer code

SWP

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/9/2021



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

ASX +Security Code and Description

SWPAK : OPTION EXPIRING 27-JUN-2021 EX \$103.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

484

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/6/2021

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

SWPAL : OPTION EXPIRING 30-JUN-2021 EX \$77.625

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,831

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

1/7/2021

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

SWPAM : OPTION EXPIRING 08-AUG-2021 EX \$103.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

484



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

9/8/2021

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

SWPAN : OPTION EXPIRING 13-AUG-2021 EX \$62.10

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,798

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

14/8/2021

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

SWPAO : OPTION EXPIRING 23-AUG-2021 EX \$103.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

484

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

24/8/2021

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
SWP : ORDINARY FULLY PAID	116,719,906

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
SWPAH : ORDINARY FULLY PAID RESTRICTED	54,150,997
SWPAI : PERFORMANCE RIGHTS RESTRICTED	6,151,088
SWPAK : OPTION EXPIRING 27-JUN-2021 EX \$103.50	0
SWPAJ : OPTION EXPIRING 21-MAY-2024 RESTRICTED	1,500,000
SWPAL : OPTION EXPIRING 30-JUN-2021 EX \$77.625	0
SWPAM : OPTION EXPIRING 08-AUG-2021 EX \$103.50	0
SWPAN : OPTION EXPIRING 13-AUG-2021 EX \$62.10	0
SWPAO : OPTION EXPIRING 23-AUG-2021 EX \$103.50	0
SWPAP : OPTION EXPIRING 31-DEC-2022 EX \$0.575	1,304,348
SWPAQ : OPTION EXPIRING 30-JUN-2023 EX \$1.15	1,956,522

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.