



## Announcement Summary

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**Entity name**

ECLIPX GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday October 14, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
ECXAB	PERFORMANCE RIGHTS	164,046	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
ECX	ORDINARY FULLY PAID	7,879,357	Cancellation pursuant to an on-market buy-back	04/10/2021
ECXAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	508,182	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

ECLIPX GROUP LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

85131557901

### 1.3 ASX issuer code

ECX

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

14/10/2021



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

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**ASX +Security Code and Description**

ECXAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

20,912

**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**

30/9/2021

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Lapse of performance rights issued under employee incentive scheme for participants leaving employment or failing to meet vesting conditions, to end of quarter 30 Sep 21

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**ASX +Security Code and Description**

ECXAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

25,090

**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**

30/9/2021

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Lapse of options issued under employee incentive scheme for participants leaving employment or failing to meet vesting conditions, to end of quarter 30 Sep 21

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**ASX +Security Code and Description**

ECXAB : PERFORMANCE RIGHTS



**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

143,134

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

30/9/2021

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Notification for cancellation of performance rights issued under employee incentive scheme to end of quarter 30 Sep 21 - exercise of discretion to cash settle rights in lieu of conversion in accordance with terms of grant

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**ASX +Security Code and Description**

ECXAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

483,092

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

30/9/2021

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

Notification for cancellation of options issued under employee incentive scheme to end of quarter 30 Sep 21 - exercise of discretion to cash settle options in lieu of conversion in accordance with terms of grant

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**ASX +Security Code and Description**

ECX : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

7,879,357

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Is the entity paying any consideration for the cessation?**

Yes



**Date of cessation**

4/10/2021

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 18,203,736.530000000000

**Any other information the entity wishes to notify to ASX about the cessation?**

Notification of shares bought through on-market buy-back and subsequently cancelled as at date of this notice

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ECX : ORDINARY FULLY PAID	312,906,395

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
ECXAB : PERFORMANCE RIGHTS	1,093,528
ECXAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	51,885,895

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.