



Announcement Summary

Entity name

PRAEMIUM LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday December 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
PPSAO	PERFORMANCE RIGHT EXPIRING VARIOUS DATES	1,200,000	Other	21/12/2021

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

ABN

Registration Number

74098405826

1.3 ASX issuer code

PPS

1.4 The announcement is

New announcement

1.5 Date of this announcement

23/12/2021



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

1,200,000

Reason for cessation

Other

Please provide additional details

On 16 August 2021, Praemium Limited lodged an Appendix 3G to the ASX regarding the issue of 1,200,000 equity securities in ASX security code `PPSAO Performance Right Expiring Various Dates to Anthony Wamsteker (Equity Securities). This was incorrect as the Equity Securities had not been issued. Accordingly, the purpose of this Appendix 3H is to confirm the cessation of the Equity Securities.

Date of cessation

21/12/2021

Is the entity paying any consideration for the cessation?

No

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

No

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	507,809,353

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	17,403,701

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.