

# ASX Announcement

## APPENDIX 3Y – ROBBIE COOKE

**Sydney, 6 April 2022** – Tyro today released an Appendix 3Y relating to a change of Director's Interest by Robbie Cooke. The Appendix 3Y is attached to this announcement.

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***Pursuant to Listing Rule 15.5, Tyro confirms this document has been authorised for release to the market by its CEO / Managing Director***

**About Tyro** - Tyro is a technology-focused and values-driven Group providing Australian businesses with payment solutions and value-adding business banking products. The Group provides simple, flexible and reliable payment solutions as a merchant acquirer, along with complementary business banking products.

More than 61,500 Australian merchants chose to partner with Tyro at 31 December 2021. The Group processed more than \$25.5 billion in transaction value in FY21 and a record \$15.8 billion in H1 FY22. In FY21 the Group generated \$119.4 million in statutory gross profit (H1 FY22 \$71.2 million), originated \$25.8 million in loans (H1 FY22: \$36.2 million) and held merchant deposits totalling \$75.5 million (H1 FY22: \$100.8 million).

Tyro is Australia's fifth largest merchant acquiring bank by number of terminals in the market, behind the four major banks.

The business was founded in 2003 with a goal of being the most efficient acquirer of electronic payments in Australia. Tyro has a track record of innovation, creating purpose-built solutions and being first to market. This approach saw the company become the first technology company to receive an Australian specialist credit card institution licence in 2005. In 2015 that licence was replaced by the award of an Australian banking licence, making Tyro the first new domestic banking licensee in over a decade.

Payments are at the core of Tyro's business, using its proprietary core technology platform to enable credit and debit card acquiring. This offering is enhanced by features purpose-designed for those merchants who choose to partner with the company, including Point of Sale systems integrations, least-cost routing (Tap & Save) and alternative payment types such as integrated Alipay. While traditionally focused on in-store payments, Tyro has recently expanded into eCommerce.

Further, Tyro provides value-adding solutions to its partners, such as loans in the form of merchant cash advances and fee-free, interest-bearing merchant transaction accounts.

Tyro has a team of more than 600 people, approximately half of whom are in technology roles.

# Appendix 3Y

## Change of Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity.</b> Tyro Payments Limited
<b>ABN</b> 49 103 575 042

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	Robert Michael Sean Cooke
<b>Date of last notice</b>	16 March 2022

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (j) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Direct
<b>Nature of indirect interest (including registered holder)</b> Note: Provide details of the circumstances giving rise to the relevant interest.	N/A
<b>Date of change</b>	4 April 2022
<b>No. of securities held prior to change</b>	<p><u>Direct interests:</u></p> <ul style="list-style-type: none"> <li>• 891,936 fully paid ordinary shares.</li> <li>• 5,504,530 options to acquire fully paid ordinary shares.</li> <li>• 800,000 Liquidity Event Performance Rights to acquire fully paid ordinary shares.</li> <li>• 91,511 Service Rights to acquire fully paid ordinary shares.</li> <li>• 167,501 Performance Rights to acquire fully paid ordinary shares.</li> </ul> <p><u>Indirect interests:</u></p> <ul style="list-style-type: none"> <li>• 136,565 fully paid ordinary shares held by Numeric Investments Pty Ltd &lt;Cooke Family SMSF A/C&gt; (controlled by the Director).</li> </ul>

+ See chapter 19 for defined terms.

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**Change of Director's Interest Notice**

<b>Class</b>	Performance Rights
<b>Number acquired</b>	164,575 Performance Rights issued to the CEO & Managing Director after shareholder approval was granted at the Tyro 2021 AGM on 3 November 2021. The number of ordinary shares which the Performance Rights are exercisable into on vesting are determined by reference to Tyro's financial performance, as set out in Tyro's 2021 Notice of AGM dated 1 October 2021.  The Performance Rights are issued under the Tyro Team Incentive Plan, in respect of the Long-Term Incentive for the financial year ending 30 June 2022 as disclosed in the Appendix 3G released on 6 April 2022.
<b>Number disposed</b>	Nil.
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and estimated valuation	Issued for no consideration. Consideration does however include continued employment with the Company.
<b>No. of securities held after change</b>	<u>Direct interests:</u> <ul style="list-style-type: none"> <li>• 891,936 fully paid ordinary shares.</li> <li>• 5,504,530 options to acquire fully paid ordinary shares.</li> <li>• 800,000 Liquidity Event Performance Rights to acquire fully paid ordinary shares.</li> <li>• 91,511 Service Rights to acquire fully paid ordinary shares.</li> <li>• 332,076 Performance Rights to acquire fully paid ordinary shares.</li> </ul> <u>Indirect interests:</u> <ul style="list-style-type: none"> <li>• 136,565 fully paid ordinary shares held by Numeric Investments Pty Ltd &lt;Cooke Family SMSF A/C&gt; (controlled by the Director)</li> </ul>
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	2022 Financial Year Long-Term Incentive granted in the form of Performance Rights to the CEO & Managing Director under the Tyro Payments Limited Team Incentive Plan as approved by Shareholders at the Tyro AGM on 3 November 2021. Details are provided in the Appendix 3G released on 6 April 2022.

**Part 2 – Change of director's interests in contracts**

+ See chapter 19 for defined terms.

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Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	N/A
<b>Name of registered holder (if issued securities)</b>	N/A
<b>Date of change</b>	N/A
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	N/A
<b>Interest acquired</b>	N/A
<b>Interest disposed</b>	N/A
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	N/A
<b>Interest after change</b>	N/A

**Part 3 – <sup>+</sup>Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a <sup>+</sup>closed period where prior written clearance was required?</b>	N/A
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	N/A
<b>If prior written clearance was provided, on what date was this provided?</b>	N/A

<sup>+</sup> See chapter 19 for defined terms.