

# **Announcement Summary**

# **Entity name**

PENDAL GROUP LIMITED

# **Announcement Type**

New announcement

## Date of this announcement

Wednesday April 13, 2022

## 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
PDLAK	OPTION EXPIRING VARIOUS DATES EX NIL PRICE	161,455	Expiry of option or other convertible security without exercise or conversion	14/01/2022
PDLAL	PERFORMANCE SHARE RIGHTS	14,857	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/01/2022
PDLAL	PERFORMANCE SHARE RIGHTS	605	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/02/2022
PDLAL	PERFORMANCE SHARE RIGHTS	18,853	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/03/2022
PDLAL	PERFORMANCE SHARE RIGHTS	86,478	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/03/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

# 1.1 Name of +Entity

PENDAL GROUP LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ABN

28126385822

1.3 ASX issuer code

PDL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

13/4/2022

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

## **ASX +Security Code and Description**

PDLAL: PERFORMANCE SHARE RIGHTS

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

14,857

#### 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

Is the entity paying any consideration for the cessation?

31/1/2022

☑ No

Any other information the entity wishes to notify to ASX about the cessation	Anv 6	other	information	the entity	v wishes to	notify to	ASX	about the	cessation	۱?
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### **ASX +Security Code and Description**

PDLAL: PERFORMANCE SHARE RIGHTS

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

605

### 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** 

Is the entity paying any consideration for the cessation?

3/2/2022

☑ No

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

### **ASX +Security Code and Description**

PDLAL: PERFORMANCE SHARE RIGHTS

## Unquoted +equity securities that have ceased

N	lumber	Ωf	securities	that	have	ceased

18,853

### 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** 

Is the entity paying any consideration for the cessation?

16/3/2022

☑ No

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

### **ASX +Security Code and Description**

PDLAL: PERFORMANCE SHARE RIGHTS

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

86.478

### 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

Is the entity paying any consideration for the cessation?

☑ No

30/3/2022

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

## **ASX +Security Code and Description**

PDLAK: OPTION EXPIRING VARIOUS DATES EX NIL PRICE

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

161,455

### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

☑ No

## Date of cessation

Is the entity paying any consideration for the cessation?

14/1/2022

Notification of cessation of +securities						
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

PDL: ORDINARY FULLY PAID 383,149,490

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

PDLAK: OPTION EXPIRING VARIOUS DATES EX NIL PRICE 5,867,168

PDLAL: PERFORMANCE SHARE RIGHTS 3,508,839

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.