



Announcement Summary

Entity name

HUB24 LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday April 14, 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
HUBAE	PERFORMANCE RIGHTS	2,801	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2022
HUBAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,315	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HUB24 LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

87124891685

1.3 ASX issuer code

HUB

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/4/2022



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

ASX +Security Code and Description

HUBAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,801

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

31/3/2022

Is the entity paying any consideration for the cessation?

No

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

The cessation of Performance Rights relates to various dates during the relevant period being 01 January 2022 to 31 March 2022.

ASX +Security Code and Description

HUBAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,315

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

31/3/2022

Is the entity paying any consideration for the cessation?

No

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

The cessation of Options relates to various dates during the relevant period being 01 January 2022 to 31 March 2022.

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
HUB : ORDINARY FULLY PAID	80,058,178

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
HUBAE : PERFORMANCE RIGHTS	2,052,485
HUBAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	778,175

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.