



Announcement Summary

Entity name

SPLITIT PAYMENTS LTD

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
SPTAM	PERFORMANCE RIGHTS	1,000,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2022
SPTAI	OPTION EXPIRING 31-MAY-2025 EX 50C	130,000	Expiry of option or other convertible security without exercise or conversion	28/02/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	65,000	Expiry of option or other convertible security without exercise or conversion	12/02/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	161,343	Expiry of option or other convertible security without exercise or conversion	18/03/2022
SPTAN	OPTION EXPIRING 01-JUL-2025 EX \$0.69	200,000	Expiry of option or other convertible security without exercise or conversion	31/03/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SPLITIT PAYMENTS LTD

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

1.2 Registered Number Type

ARBN

Registration Number

629557982

1.3 ASX issuer code

SPT

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

SPTAM : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,000,000

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?

ASX +Security Code and Description

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

Unquoted +equity securities that have ceased

Number of securities that have ceased

130,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/2/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased



Number of securities that have ceased

65,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

12/2/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

161,343

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

18/3/2022

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

SPTAN : OPTION EXPIRING 01-JUL-2025 EX \$0.69

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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?

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
SPT : ORDINARY FULLY PAID	470,256,644

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
SPTAM : PERFORMANCE RIGHTS	18,499,675
SPTAJ : OPTION EXPIRING 26-JAN-2025 EX 82C	150,000
SPTAK : OPTION EXPIRING 18-MAY-2025 EX 46.6C	2,200,000
SPTAL : OPTION EXPIRING 01-JUN-2025 EX 45C	650,000
SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C	3,830,000
SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	14,727,309
SPTAO : OPTION EXPIRING 03-AUG-2025 EX \$1.08	200,000
SPTAP : OPTION EXPIRING 24-AUG-2025 EX \$1.33	200,000
SPTAQ : OPTION EXPIRING 03-NOV-2025 EX \$1.61	100,000
SPTAS : OPTION EXPIRING 04-JAN-2026 EX \$1.44	100,000
SPTAN : OPTION EXPIRING 01-JUL-2025 EX \$0.69	0
SPTAY : OPTION EXPIRING 20-JAN-2027 EX \$0.31	181,818
SPTAZ : OPTION EXPIRING 08-FEB-2027 EX \$0.28	90,909
SPTAX : OPTION EXPIRING 13-APR-2024 EX \$0.50	600,000



SPTAAA : OPTION EXPIRING 21-JAN-2027 EX \$0.31	90,909
SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249	6,530,000
SPTAU : OPTION EXPIRING 11-MAY-2026 EX \$1.41	140,844
SPTAV : OPTION EXPIRING 27-APR-2026 EX \$1.15	2,000,000
SPTAW : OPTION EXPIRING 11-MAY-2026 EX \$1.42	70,422
SPTAT : WARRANTS	8,666,668

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.