

Announcement Summary

Entity name

TYRO PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday April 22, 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
TYRAG	OPTION EXPIRING 30-DEC-2024 EX NIL	72,481	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/04/2022
TYRAA	PERFORMANCE RIGHTS	76,450	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/04/2022
TYRAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	277,279	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/04/2022
TYRAC	OPTION EXPIRING 31-AUG-2025 EX NIL	23,152	Expiry of option or other convertible security without exercise or conversion	04/04/2022
TYRAD	OPTION EXPIRING 30-APR-2026 EX \$1.50	640,653	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/04/2022
TYRAE	OPTION EXPIRING 30-SEP-2026 EX \$1.79	600,563	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TYRO PAYMENTS LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

49103575042

1.3 ASX issuer code

TYR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

22/4/2022

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

ASX +Security Code and Description

TYRAA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

76,450

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? $\ensuremath{\mathfrak{C}}$ No

4/4/2022

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

N/A

ASX +Security Code and Description

TYRAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

277,279

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?

4/4/2022

☑ No

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

N/A

ASX +Security Code and Description

TYRAG: OPTION EXPIRING 30-DEC-2024 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

72,481

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?

4/4/2022

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

N/A

ASX +Security Code and Description

TYRAC: OPTION EXPIRING 31-AUG-2025 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

23.152

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

☑ No

4/4/2022

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

N/A

ASX +Security Code and Description

TYRAD: OPTION EXPIRING 30-APR-2026 EX \$1.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

640,653

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?

4/4/2022

☑ No

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

N/A

ASX +Security Code and Description

TYRAE: OPTION EXPIRING 30-SEP-2026 EX \$1.79

Unquoted +equity securities that have ceased

Number of securities that have ceased

600,563

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? $\ensuremath{\mathfrak{C}}$ No

4/4/2022

N/A

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

TYR: ORDINARY FULLY PAID 517,213,596

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
TYRAG : OPTION EXPIRING 30-DEC-2024 EX NIL	1,324,421
TYRAA : PERFORMANCE RIGHTS	6,990,252
TYRAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,969,234
TYRAC : OPTION EXPIRING 31-AUG-2025 EX NIL	760,427
TYRAD : OPTION EXPIRING 30-APR-2026 EX \$1.50	5,121,790
TYRAE : OPTION EXPIRING 30-SEP-2026 EX \$1.79	5,911,068

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.