

Announcement Summary

Entity name

EML PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 24, 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
EMLAC	OPTION EXPIRING 30-OCT-2022 EX NIL	14,467	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/06/2022
EMLAE	OPTION EXPIRING 30-OCT-2023 EX NIL	10,802	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/06/2022
EMLAE	OPTION EXPIRING 30-OCT-2023 EX NIL	55,506	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/04/2022
EMLAF	PERFORMANCE RIGHTS	53,224	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/06/2022
EMLAF	PERFORMANCE RIGHTS	36,935	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

EML PAYMENTS LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

93104757904

1.3 ASX issuer code

EML

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

24/6/2022

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

ASX +Security Code and Description

EMLAC: OPTION EXPIRING 30-OCT-2022 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

14,467

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?

14/6/2022

☑ No

	information the	ntity wishes to notify	v to ASX about the	cessation?
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ASX +Security Code and Description

EMLAE: OPTION EXPIRING 30-OCT-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,802

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?

14/6/2022

☑ No

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

ASX +Security Code and Description

EMLAE: OPTION EXPIRING 30-OCT-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

55,506

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?

20/4/2022

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

ASX +Security Code and Description

EMLAF: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

53.224

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

14/6/2022

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

EMLAF: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

36,935

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

20/4/2022

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

EML: ORDINARY FULLY PAID 373,461,323

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
EMLAAA : OPTION EXPIRING 30-APR-2024 EX NIL	745,397
EMLAC : OPTION EXPIRING 30-OCT-2022 EX NIL	1,118,517
EMLAD : OPTION EXPIRING 29-AUG-2022 EX NIL	517,903
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	1,492,683
EMLAF : PERFORMANCE RIGHTS	2,030,922
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	180,303

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.