



Announcement Summary

Entity name

RELIANCE WORLDWIDE CORPORATION LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 04, 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
RWCAD	PERFORMANCE RIGHTS	3,212	Other	30/06/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RELIANCE WORLDWIDE CORPORATION LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

610855877

1.3 ASX issuer code

RWC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/7/2022



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

ASX +Security Code and Description

RWCAD : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,212

Reason for cessation

Other

Please provide additional details

Matching Rights awarded under the Company's Share Match Plan either forfeited by former employees because the conditions have not been satisfied or released to former employees classified as Good Leavers.

Date of cessation

30/6/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Matching Rights forfeited or released during the quarter ended 30 June 2022 following cessation of employment by employees (non-KMP).

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
RWC : ORDINARY FULLY PAID	790,094,765

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
RWCAD : PERFORMANCE RIGHTS	7,912,120
RWCAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	300,000
RWCAA : OPTION EXPIRING 30-JUN-2031 EX \$2.32	4,000,000

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.