



Announcement Summary

Entity name

PENDAL GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 13, 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
PDLAL	PERFORMANCE SHARE RIGHTS	933	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	13/04/2022
PDLAL	PERFORMANCE SHARE RIGHTS	4,378	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/04/2022
PDLAL	PERFORMANCE SHARE RIGHTS	7,530	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/04/2022
PDLAL	PERFORMANCE SHARE RIGHTS	10,688	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/06/2022
PDLAL	PERFORMANCE SHARE RIGHTS	18,853	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/06/2022
PDLAL	PERFORMANCE SHARE RIGHTS	25,504	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2022

Refer to next page for full details of the announcement





Part 1 - Announcement Details

1.1 Name of +Entity

PENDAL GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

28126385822

1.3 ASX issuer code

PDL

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/7/2022



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

ASX +Security Code and Description

PDLAL : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

933

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

13/4/2022

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

PDLAL : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,378

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

19/4/2022

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

PDLAL : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

7,530

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

29/4/2022

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

PDLAL : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

10,688

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

23/6/2022

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

PDLAL : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,853

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

27/6/2022

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

PDLAL : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

25,504

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

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?

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
PDL : ORDINARY FULLY PAID	383,149,490

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
PDLAK : OPTION EXPIRING VARIOUS DATES EX NIL PRICE	5,921,856
PDLAL : PERFORMANCE SHARE RIGHTS	3,423,065

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.