



## Announcement Summary

**Entity name**

SPLITIT PAYMENTS LTD

**Announcement Type**

New announcement

**Date of this announcement**

Thursday July 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
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,280,000	Expiry of option or other convertible security without exercise or conversion	23/05/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	50,000	Expiry of option or other convertible security without exercise or conversion	08/06/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	150,000	Expiry of option or other convertible security without exercise or conversion	16/06/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	100,000	Expiry of option or other convertible security without exercise or conversion	15/05/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	75,000	Expiry of option or other convertible security without exercise or conversion	12/04/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	90,000	Expiry of option or other convertible security without exercise or conversion	02/05/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	600,000	Expiry of option or other convertible security without exercise or conversion	12/05/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	115,000	Expiry of option or other convertible security without exercise or conversion	28/05/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	100,000	Expiry of option or other convertible security without exercise or conversion	16/06/2022



Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

14/7/2022



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

**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**

2,280,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

23/5/2022

**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**

50,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

8/6/2022

**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**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

150,000



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

16/6/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**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**

100,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

15/5/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**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**

75,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

12/4/2022

**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**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

600,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

12/5/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

115,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

28/5/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

100,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion



**Date of cessation**

16/6/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**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**

90,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

2/5/2022

**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SPT : ORDINARY FULLY PAID	471,416,981

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SPTAM : PERFORMANCE RIGHTS	36,968,506
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	11,040,722
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
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	5,715,000
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.