



Announcement Summary

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**Entity name**

SG FLEET GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday September 14, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
SGFAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	148,585	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/09/2022
SGFAB	PERFORMANCE RIGHTS	1,141,273	Other	09/09/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

SG FLEET GROUP LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

40167554574

### 1.3 ASX issuer code

SGF

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

14/9/2022



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

**ASX +Security Code and Description**

SGFAB : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,141,273

**Reason for cessation**

Other

**Please provide additional details**

Cancellation of 1,061,895 rights (issued as part of the FY20 long term incentives and a deferred component of the FY21 short term incentives) following vesting and the subsequent on-market purchase of fully paid ordinary shares, as well as cancellation of 79,378 rights (issued as part of the FY20 long term incentives and a deferred component of the FY21 short term incentives) that have lapsed.

**Date of cessation**

9/9/2022

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

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 2.517000000000

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

**ASX +Security Code and Description**

SGFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

148,585

**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**

9/9/2022

**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

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**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>
SGF : ORDINARY FULLY PAID	341,984,920

**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>
SGFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,637,074
SGFAB : PERFORMANCE RIGHTS	1,864,984

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.