

Announcement Summary

### **Entity name**

VIVA ENERGY GROUP LIMITED

### Announcement Type

New announcement

### Date of this announcement

Wednesday October 12, 2022

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
VEAAC	DEFERRED SHARE RIGHTS	83,149	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/07/2022
VEA	ORDINARY FULLY PAID	1,850,747	Cancellation pursuant to an on-market buy-back	04/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

### 1.1 Name of +Entity

VIVA ENERGY GROUP LIMITED

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

1.2 Registered Number Type

ACN

Registration Number 626661032

## 1.3 ASX issuer code VEA

# 1.4 The announcement is

Solution New announcement

### 1.5 Date of this announcement

12/10/2022



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

### **ASX +Security Code and Description**

**VEA : ORDINARY FULLY PAID** 

### Quoted +equity securities or +debt securities that have ceased

#### Number of securities that have ceased

1,850,747

### Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation	Is the entity paying any consideration for the cessation?
4/10/2022	ℭ Yes

# In what currency is the consideration being paid?

AUD - Australian Dollar

### Total consideration paid or payable for the securities AUD 4,765,606.39000000000

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

Fully paid ordinary shares bought back and cancelled between 29 September 2022 and 4 October 2022.

### ASX +Security Code and Description

**VEAAC : DEFERRED SHARE RIGHTS** 

### Unquoted +equity securities that have ceased

### Number of securities that have ceased

83,149

### **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?  $\ensuremath{\mathfrak{C}}$  No

### 7/7/2022

### 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
VEA : ORDINARY FULLY PAID	1,549,639,715

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
VEAAC : DEFERRED SHARE RIGHTS	3,935,958
VEAAB : PERFORMANCE RIGHTS	6,992,697

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.