



Announcement Summary

Entity name

SPLITIT PAYMENTS LTD

Announcement Type

New announcement

Date of this announcement

Friday October 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 |
|--------------------|---|--|---|-------------------|
| SPTAL | OPTION EXPIRING 01-JUN-2025 EX 45C | 650,000 | Expiry of option or other convertible security without exercise or conversion | 14/07/2022 |
| SPTAI | OPTION EXPIRING 31-MAY-2025 EX 50C | 750,000 | Expiry of option or other convertible security without exercise or conversion | 11/09/2022 |
| SPTAI | OPTION EXPIRING 31-MAY-2025 EX 50C | 120,000 | Expiry of option or other convertible security without exercise or conversion | 03/07/2022 |
| SPTAI | OPTION EXPIRING 31-MAY-2025 EX 50C | 150,000 | Expiry of option or other convertible security without exercise or conversion | 14/07/2022 |
| SPTAI | OPTION EXPIRING 31-MAY-2025 EX 50C | 300,000 | Expiry of option or other convertible security without exercise or conversion | 07/07/2022 |
| SPTAF | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 185,000 | Expiry of option or other convertible security without exercise or conversion | 22/08/2022 |
| SPTAF | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 430,000 | Expiry of option or other convertible security without exercise or conversion | 03/07/2022 |
| SPTAF | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 75,000 | Expiry of option or other convertible security without exercise or conversion | 30/07/2022 |
| SPTAF | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 450,000 | Expiry of option or other convertible security without exercise or conversion | 11/09/2022 |



| | | | | |
|--------|---|-----------|---|------------|
| SPTAF | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 160,000 | Expiry of option or other convertible security without exercise or conversion | 07/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 50,000 | Expiry of option or other convertible security without exercise or conversion | 22/08/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 75,000 | Expiry of option or other convertible security without exercise or conversion | 05/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 25,000 | Expiry of option or other convertible security without exercise or conversion | 29/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 1,075,000 | Expiry of option or other convertible security without exercise or conversion | 03/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 100,000 | Expiry of option or other convertible security without exercise or conversion | 13/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 75,000 | Expiry of option or other convertible security without exercise or conversion | 14/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 25,000 | Expiry of option or other convertible security without exercise or conversion | 07/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 25,000 | Expiry of option or other convertible security without exercise or conversion | 30/07/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 25,000 | Expiry of option or other convertible security without exercise or conversion | 28/09/2022 |
| SPTAAB | OPTION EXPIRING 14-FEB-2027 EX \$0.249 | 75,000 | Expiry of option or other convertible security without exercise or conversion | 25/08/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

14/10/2022

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

ASX +Security Code and Description

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

Unquoted +equity securities that have ceased**Number of securities that have ceased**

750,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

11/9/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

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**

65,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/8/2022

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

3/7/2022

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

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

Unquoted +equity securities that have ceased

Number of securities that have ceased

120,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

3/7/2022

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

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

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

14/7/2022

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

SPTAL : OPTION EXPIRING 01-JUN-2025 EX 45C

Unquoted +equity securities that have ceased

Number of securities that have ceased

650,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

14/7/2022

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

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

Unquoted +equity securities that have ceased

Number of securities that have ceased

300,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/7/2022

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

130,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion



Date of cessation

3/7/2022

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

75,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/7/2022

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

120,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/8/2022

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

60,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

3/7/2022

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

450,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

11/9/2022

Is the entity paying any consideration for the cessation?

☒ No

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

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

3/7/2022

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

160,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/7/2022

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

50,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

22/8/2022

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

75,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

5/7/2022

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

25,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

29/7/2022

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

1,075,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

3/7/2022

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**

100,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/7/2022

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**

75,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

14/7/2022

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**

25,000



Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

7/7/2022

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

25,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/7/2022

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

25,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

28/9/2022

Is the entity paying any consideration for the cessation?

☒ No

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



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

75,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

25/8/2022

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 |
|---|---|
| SPT : ORDINARY FULLY PAID | 531,913,554 |

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 |
|---|---|
| SPTAAD : OPTION EXPIRING 05-APR-2025 EX \$0.20 | 30,177,515 |
| SPTAM : PERFORMANCE RIGHTS | 38,968,506 |
| 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 | 0 |
| SPTAAC : OPTION EXPIRING 18-JUL-2027 EX \$0.21 | 1,000,000 |
| SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C | 2,510,000 |
| SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 9,599,149 |
| 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 | 4,165,000 |
| 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.