

Announcement Summary

Entity name

TYRO PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 21, 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 |
|--------------------|---|--|---|-------------------|
| TYRAG | OPTION EXPIRING 30-DEC-2024 EX NIL | 3,810 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 11/10/2022 |
| TYRAA | PERFORMANCE RIGHTS | 55,327 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 11/10/2022 |
| TYRAB | OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 262,420 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 05/10/2022 |
| TYRAC | OPTION EXPIRING 31-AUG-2025 EX NIL | 3,964 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 11/10/2022 |
| TYRAE | OPTION EXPIRING 30-SEP-2026 EX \$1.79 | 70,957 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 11/10/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TYRO PAYMENTS LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

49103575042

1.3 ASX issuer code

TYR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

21/10/2022

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

ASX +Security Code and Description

TYRAA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

55,327

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?

11/10/2022

☑ No

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

N/A

ASX +Security Code and Description

TYRAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

262,420

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?

5/10/2022

☑ No

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

N/A

ASX +Security Code and Description

TYRAG: OPTION EXPIRING 30-DEC-2024 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,810

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?

11/10/2022

✓ No

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

N/A

ASX +Security Code and Description

TYRAC: OPTION EXPIRING 31-AUG-2025 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

3.964

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?

☑ No

11/10/2022

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

N/A

ASX +Security Code and Description

TYRAE: OPTION EXPIRING 30-SEP-2026 EX \$1.79

Unquoted +equity securities that have ceased

Number of securities that have ceased

70,957

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

11/10/2022

| Any other information | the entity wiches to | notify to ACV | about the acception? |
|-----------------------|------------------------|---------------|----------------------|
| Any other information | i the entity wishes to | notity to ASX | about the cessation? |

N/A

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

TYR: ORDINARY FULLY PAID 518,489,423

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 |
|--|---|
| TYRAG : OPTION EXPIRING 30-DEC-2024 EX NIL | 1,091,850 |
| TYRAA : PERFORMANCE RIGHTS | 8,520,101 |
| TYRAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 8,740,640 |
| TYRAC : OPTION EXPIRING 31-AUG-2025 EX NIL | 607,377 |
| TYRAD : OPTION EXPIRING 30-APR-2026 EX \$1.50 | 4,895,120 |
| TYRAE : OPTION EXPIRING 30-SEP-2026 EX \$1.79 | 5,513,875 |

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.