

# **Announcement Summary**

# **Entity name**

SPLITIT PAYMENTS LTD

# **Announcement Type**

New announcement

### Date of this announcement

Friday January 13, 2023

### 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
SPTAI	OPTION EXPIRING 31-MAY-2025 EX 50C	90,000	Expiry of option or other convertible security without exercise or conversion	05/12/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	65,000	Expiry of option or other convertible security without exercise or conversion	29/12/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	65,000	Expiry of option or other convertible security without exercise or conversion	18/10/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	195,000	Expiry of option or other convertible security without exercise or conversion	17/11/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	90,000	Expiry of option or other convertible security without exercise or conversion	05/12/2022
SPTAP	OPTION EXPIRING 24-AUG-2025 EX \$1.33	200,000	Expiry of option or other convertible security without exercise or conversion	27/10/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	25,000	Expiry of option or other convertible security without exercise or conversion	18/10/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	800,000	Expiry of option or other convertible security without exercise or conversion	06/12/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	100,000	Expiry of option or other convertible security without exercise or conversion	17/11/2022



SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	25,000	Expiry of option or other convertible security without exercise or conversion	13/10/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	225,000	Expiry of option or other convertible security without exercise or conversion	27/10/2022

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

**Registration Number** 

ARBN

629557982

1.3 ASX issuer code

SPT

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

13/1/2023

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

ASX +Securit	/ Code and	Description
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SPTAI: OPTION EXPIRING 31-MAY-2025 EX 50C

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

Is the entity paying any consideration for the cessation?

5/12/2022

☑ 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

65,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation ☑ No

29/12/2022

Is the entity paying any consideration for the cessation?

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

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Reason	tor	CASS	atior

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation?

18/10/2022

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

18/10/2022

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

195,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

17/11/2022 © No

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

ASX +Security Code and Description
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SPTAP: OPTION EXPIRING 24-AUG-2025 EX \$1.33

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

27/10/2022

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

☑ No

### **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

5/12/2022 **©** 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

800,000

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation 6/12/2022	Is the entity paying any consideration for the cessation?  ☑ No
0/12/2022	
Any other information the en	tity wishes to notify to ASX about the cessation?
ASX +Security Code and Des SPTAAB : OPTION EXPIRING	
Unquoted +equity securities	that have ceased
Number of securities that have	ve ceased
100,000	
Reason for cessation	
Expiry of option or other conve	rtible security without exercise or conversion
Date of cessation	Is the entity paying any consideration for the cessation?
17/11/2022	⊗ No
Any other information the en	tity wishes to notify to ASX about the cessation?
ASX +Security Code and Des	cription
SPTAAB : OPTION EXPIRING	14-FEB-2027 EX \$0.249
Unquoted +equity securities	that have ceased
Number of securities that ha	
25,000	
Reason for cessation	
Expiry of option or other conve	rtible security without exercise or conversion
Date of cessation	Is the entity paying any consideration for the cessation?
13/10/2022	© No
Any other information the en	tity wishes to notify to ASX about the cessation?

Notification of cessation of +securities

**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

225,000

### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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)

Total number of

ASX +security code and description	+securities on issue			
SPT : ORDINARY FULLY PAID	532,747,383			
SPTO : OPTION EXPIRING 05-APR-2025	30,177,515			
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	38,868,506			
SPTAJ : OPTION EXPIRING 26-JAN-2025 EX 82C	150,000			
SPTAK : OPTION EXPIRING 18-MAY-2025 EX 46.6C	2,200,000			
SPTAAC : OPTION EXPIRING 18-JUL-2027 EX \$0.21	1,000,000			
SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C	2,420,000			
SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,450,320			
SPTAO : OPTION EXPIRING 03-AUG-2025 EX \$1.08	200,000			
SPTAP : OPTION EXPIRING 24-AUG-2025 EX \$1.33	0			
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	2,990,000
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.