

Update Summary

Entity name

EML PAYMENTS LIMITED

Announcement Type

Update to previous announcement

Date of this announcement

Monday April 24, 2023

Reason for the update

Correction to the number of FY23 LTVR rights to be cancelled

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

EML PAYMENTS LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

93104757904

1.3 ASX issuer code

EML

1.4 The announcement is

☑ Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Correction to the number of FY23 LTVR rights to be cancelled

1.4b Date of previous announcement(s) to this update

24/4/2023

1.5 Date of this announcement

24/4/2023

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

ASX +Security Code and Description		
EMLAG : SERVICE RIGHTS		
Unquoted +equity securities that have ceased		
Number of securities that have ceased		
1,075,269		
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?	
17/4/2023		
Any other information the entity wishes to notify to ASX about the cessation?		
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ASX +Security Code and Description		
EMLAF : PERFORMANCE RIGHTS		
Unquoted +equity securities that have ceased		
Number of securities that have ceased		
1,352,688		

Reason for cessation

Cancellation by agreement between the entity and the holder

Is the entity paying any consideration for the cessation? Date of cessation ☑ No

17/4/2023

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

EML: ORDINARY FULLY PAID 373,984,129

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
EMLAAA : OPTION EXPIRING 30-APR-2024 EX NIL	745,397
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	1,121,387
EMLAAB : EXECUTIVE RETENTION RIGHTS	1,195,000
EMLAF : PERFORMANCE RIGHTS	2,386,078
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	63,704
EMLAG : SERVICE RIGHTS	537,634

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.