

# **Announcement Summary**

**Entity name** 

PRAEMIUM LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Monday May 15, 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
PPS	ORDINARY FULLY PAID	1,392,580	Cancellation pursuant to an on-market buy-back	15/05/2023

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

# 1.1 Name of +Entity

PRAEMIUM LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

098405826

1.3 ASX issuer code

PPS

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

15/5/2023

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

**ASX +Security Code and Description** 

PPS: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

1,392,580

Reason for cessation

Cancellation pursuant to an on-market buy-back

**Date of cessation** 

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  Yes

15/5/2023

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 940,753.800000000000

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

PPS: ORDINARY FULLY PAID 506,519,808

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

PPSAO : PERFORMANCE RIGHT EXPIRING VARIOUS DATES 7,057,658

PPSAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 6,500,000

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.