

Announcement Summary

Entity name

EML PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 30, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
EMLAE	OPTION EXPIRING 30-OCT-2023 EX NIL	90,807	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/06/2023
EMLAF	PERFORMANCE RIGHTS	69,982	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/06/2023

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

☑ New announcement

1.5 Date of this announcement

30/6/2023

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

ASX +Security Code and Description

EMLAE: OPTION EXPIRING 30-OCT-2023 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

90,807

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?

27/6/2023

☑ No

	Any	other	information	the entity	/ wishes t	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

69,982

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?

27/6/2023

☑ 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

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	807,070
EMLAAB : EXECUTIVE RETENTION RIGHTS	1,195,000
EMLAF : PERFORMANCE RIGHTS	2,266,570
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.