



## Announcement Summary

**Entity name**

MA FINANCIAL GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday September 01, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
MAFAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	235,652	Cancellation by agreement between the entity and the holder	29/08/2023
MAFAB	PERFORMANCE SHARE RIGHTS	24,585	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/07/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

MA FINANCIAL GROUP LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

142008428

### 1.3 ASX issuer code

MAF

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

1/9/2023



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

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**ASX +Security Code and Description**

MAFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

235,652

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

29/8/2023

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation**

AUD - Australian Dollar

AUD 1.131700000000

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

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**ASX +Security Code and Description**

MAFAB : PERFORMANCE SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

24,585

**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**

28/7/2023

**Is the entity paying any consideration for the cessation?**

No

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

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MAF : ORDINARY FULLY PAID	178,298,828

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MAFAC : SHARE APPRECIATION RIGHTS	4,497,137
MAFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	922,920
MAFAB : PERFORMANCE SHARE RIGHTS	450,001

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.