



Announcement Summary

Entity name

SG FLEET GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 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
SGFAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,738,157	Other	11/09/2023
SGFAB	PERFORMANCE RIGHTS	1,779,335	Other	11/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SG FLEET GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

40167554574

1.3 ASX issuer code

SGF

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/9/2023



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

ASX +Security Code and Description

SGFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,738,157

Reason for cessation

Other

Please provide additional details

Cancellation of 2,519,407 vested Options (issued under the FY20 and FY21 Long Term Incentive scheme) following a cashless exercise by participants, and the subsequent allocation of shares in satisfaction of the vested Options. Cancellation of 218,750 Options (issued under the FY21 Long Term Incentive scheme) following cessation of employment by a participant prior to the vesting date.

Date of cessation

11/9/2023

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

SGFAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,779,335

Reason for cessation

Other

Please provide additional details

Cancellation of 1,562,443 rights (issued under the FY21 Long Term Incentive scheme and FY22 Short Term Incentive scheme) following vesting and allocation of shares in satisfaction of vested Rights. Cancellation of 216,902 rights (issued under the FY21 Long Term Incentive scheme, FY22 Short Term Incentive scheme, FY22 Long Term Incentive scheme and FY23 Long Term Incentive scheme) following lapsed of Rights as a result of cessation of employment by the respective participants.

Date of cessation

11/9/2023

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

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
SGF : ORDINARY FULLY PAID	341,984,920

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
SGFAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,987,927
SGFAB : PERFORMANCE RIGHTS	1,902,423

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.