



Announcement Summary

Entity name

UNITED MALT GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 24, 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
UMGAA	PERFORMANCE RIGHTS	523,094	Other	18/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

UNITED MALT GROUP LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

140174189

1.3 ASX issuer code

UMG

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/10/2023



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

ASX +Security Code and Description

UMGAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

274,077

Reason for cessation

Other

Please provide additional details

Pursuant to the Scheme Implementation Deed dated 1 July 2023 between UMG and Malteries Soufflet SAS (SID), UMG cash-settled 274,077 performance rights that vested after the Scheme (as defined in the SID) became Effective (as defined in the SID).

Date of cessation

18/10/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 5.000000000000

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

None.

ASX +Security Code and Description

UMGAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

249,017

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

18/10/2023

Is the entity paying any consideration for the cessation?

No

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

None.





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
UMG : ORDINARY FULLY PAID	299,756,312

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
UMGAA : PERFORMANCE RIGHTS	0

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.