



Announcement Summary

Entity name

PRAEMIUM LIMITED

Announcement Type

New announcement

Date of this announcement

Monday November 11, 2024

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	727,031	Cancellation pursuant to an on-market buy-back	08/11/2024
PPSAO	PERFORMANCE RIGHT EXPIRING VARIOUS DATES	13,800	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/11/2024

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

ACN

Registration Number

098405826

1.3 ASX issuer code

PPS

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/11/2024



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

727,031

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

8/11/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 468,282.080000000000

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

ASX +Security Code and Description

PPSAO : PERFORMANCE RIGHT EXPIRING VARIOUS DATES

Unquoted +equity securities that have ceased

Number of securities that have ceased

13,800

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

7/11/2024

Is the entity paying any consideration for the cessation?

No

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

Forfeiture of Performance Rights (unquoted) for Non-KMP lapsing under the Praemium Director & Employee Benefits Plan.



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	479,679,229

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	2,635,640
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.