

Announcement Summary

Entity name

TYRO PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 18, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
TYRAG	OPTION EXPIRING 30-DEC-2024 EX NIL	8,286	Other	16/06/2021
TYRAA	PERFORMANCE RIGHTS	164,435	Other	16/06/2021
TYRAC	OPTION EXPIRING 31-AUG-2025 EX NIL	11,940	Other	16/06/2021
TYRAD	OPTION EXPIRING 30-APR-2026 EX \$1.50	39,607	Other	16/06/2021
TYRAE	OPTION EXPIRING 30-SEP-2026 EX \$1.79	504,864	Other	16/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TYRO PAYMENTS LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

49103575042

1.3 ASX issuer code

TYR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

18/6/2021

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

ASX +Security Code and Description

TYRAA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

164,435

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to employee terminating employment with Tyro.

Date of cessation

Is the entity paying any consideration for the cessation?

16/6/2021

☑ No

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

Angela Green, a previous KMP of the Company resigned from the Company on 10 June 2021 resulting in 154,955 rights being forfeited under the terms and conditions of the applicable rights plans.

ASX +Security Code and Description

TYRAG: OPTION EXPIRING 30-DEC-2024 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,286

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to employee terminating employment with Tyro.

Date of cessation

Is the entity paying any consideration for the cessation?

16/6/2021

☑ No

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

N/A



ASX +Security Code and Description

TYRAE: OPTION EXPIRING 30-SEP-2026 EX \$1.79

Unquoted +equity securities that have ceased

Number of securities that have ceased

504.864

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to employee terminating employment with Tyro.

Date of cessation

Is the entity paying any consideration for the cessation?

16/6/2021

☑ No

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

Angela Green, a previous KMP of the Company resigned from the Company on 10 June 2021 resulting in 454,437 options being forfeited under the terms and conditions of the option plans.

ASX +Security Code and Description

TYRAD: OPTION EXPIRING 30-APR-2026 EX \$1.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

39,607

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to employee terminating employment with Tyro.

Date of cessation

Is the entity paying any consideration for the cessation?

16/6/2021

☑ No

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

Angela Green, a previous KMP of the Company resigned from the Company on 10 June 2021 resulting in 39,607 options being forfeited under the terms and conditions of the option plans.

ASX +Security Code and Description

TYRAC: OPTION EXPIRING 31-AUG-2025 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

11,940

Reason for cessation

Other

Please provide additional details

Forfeiture of option or other convertible security issued under an employee incentive scheme due to employee terminating employment with Tyro.

Date of cessation Is the entity paying any consideration for the cessation?

♥ No

16/6/2021

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

N/A

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

Total number of

TYR: ORDINARY FULLY PAID 511,342,443

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
TYRAG : OPTION EXPIRING 30-DEC-2024 EX NIL	1,754,522
TYRAA : PERFORMANCE RIGHTS	3,736,743
TYRAB : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	14,557,313
TYRAC : OPTION EXPIRING 31-AUG-2025 EX NIL	1,086,979
TYRAD : OPTION EXPIRING 30-APR-2026 EX \$1.50	5,845,643
TYRAE : OPTION EXPIRING 30-SEP-2026 EX \$1.79	6,798,701

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.