

Announcement Summary

Entity name TECHNOLOGY ONE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday June 30, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
TNEAJ	PERFORMANCE RIGHTS	3,918	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TECHNOLOGY ONE LIMITED

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

1.2 Registered Number Type ABN Registration Number 84010487180

1.3 ASX issuer code TNE

1.5 Date of this announcement

30/6/2021



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

ASX +Security Code and Description

TNEAJ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

3,918

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of o	cessation
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Is the entity paying any consideration for the cessation? $\ensuremath{\mathfrak{C}}$ No

30/6/2021

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
TNE : ORDINARY FULLY PAID	321,420,793

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
TNEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,345,041
TNEAJ : PERFORMANCE RIGHTS	142,528
TNEAK : OPTION EXPIRING 01-JUL-2027 EX \$1.8914	50,000
TNEAL : OPTION EXPIRING 30-NOV-2022 EX \$5.885	116,938
TNEAM : OPTION EXPIRING 30-NOV-2023 EX \$5.885	618,461
TNEAN : OPTION EXPIRING 30-NOV-2023 EX \$7.8467	540,801

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.