



Announcement Summary

Entity name

TYRO PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 06, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased		Date of cessation
TYRAG	OPTION EXPIRING 30-DEC-2024 EX NIL	42,574	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
TYRAA	PERFORMANCE RIGHTS	32,921	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
TYRAB	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	56,286	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
TYRAC	OPTION EXPIRING 31-AUG-2025 EX NIL	40,619	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
TYRAD	OPTION EXPIRING 30-APR-2026 EX \$1.50	83,200	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
TYRAE	OPTION EXPIRING 30-SEP-2026 EX \$1.79	151,279	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

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

6/7/2021

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

32,921

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

Is the entity paying any consideration for the cessation?

30/6/2021

N/A

ASX +Security Code and Description

TYRAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

☑ No

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

56,286

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

Is the entity paying any consideration for the cessation?

30/6/2021

☑ No

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

15,846 of these securities relate to the forfeiture of options due to the resignation of Catherine Mary Harris as a Director of Tyro on 30 June 2021.

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

42,574

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

Is the entity paying any consideration for the cessation?

30/6/2021

☑ No

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

8,572 of these securities relate to the forfeiture of options due to the resignation of Catherine Mary Harris as a Director of Tyro.

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

40,619

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

Is the entity paying any consideration for the cessation?

30/6/2021

No

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

N/A

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

83,200

Reason for cessation

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

Is the entity paying any consideration for the cessation?

-1-		cessation
Date	OΤ	CASSATION

✓ No

30/6/2021

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

These securities relate to the forfeiture of options due to the resignation of Catherine Mary Harris as a director of Tyro on 30 June 2021.

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

151,279

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 Is the entity paying any consideration for the cessation? ☑ No

30/6/2021

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

TYR: ORDINARY FULLY PAID 511,511,052

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	1,694,808
TYRAA : PERFORMANCE RIGHTS	3,693,344
TYRAB: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	14,364,365
TYRAC : OPTION EXPIRING 31-AUG-2025 EX NIL	1,042,031
TYRAD : OPTION EXPIRING 30-APR-2026 EX \$1.50	5,762,443
TYRAE : OPTION EXPIRING 30-SEP-2026 EX \$1.79	6,647,422

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.