



Announcement Summary

Entity name

PROSPA GROUP LIMITED.

Announcement Type

New announcement

Date of this announcement

Wednesday July 14, 2021

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
PGLAM	OPTION EXPIRING 14-APR-2024 EX 95C	317,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
PGLAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	45,004	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
PGLAE	PERFORMANCE RIGHTS	34,624	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

PROSPA GROUP LIMITED.

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

1.2 Registered Number Type

ACN

Registration Number

625648722

1.3 ASX issuer code

PGL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/7/2021

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

ASX +Security Code and Description

PGLAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

34,624

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

30/6/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Total number of ceased securities noted in this form represents the total for the relevant reporting period.

ASX +Security Code and Description

PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

45,004

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

30/6/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Total number of ceased securities noted in this form represents the total for the relevant reporting period.

ASX +Security Code and Description

PGLAM : OPTION EXPIRING 14-APR-2024 EX 95C

Unquoted +equity securities that have ceased



Number of securities that have ceased

317,500

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

30/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Total number of ceased securities noted in this form represents the total for the relevant reporting period.

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
PGL : ORDINARY FULLY PAID	164,486,872

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
PGLAA : OPTION EXPIRING 13-MAY-2024 EX \$3.33	1,086,246
PGLAB : OPTION EXPIRING 13-MAY-2024 EX \$3.78	1,487,034
PGLAL : OPTION EXPIRING 14-APR-2024 EX 88C	1,892,500
PGLAM : OPTION EXPIRING 14-APR-2024 EX 95C	1,575,000
PGLAC : OPTION EXPIRING 11-JUN-2024 EX \$4.347	75,000
PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,776,982
PGLAE : PERFORMANCE RIGHTS	731,470

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.