



## Announcement Summary

**Entity name**

WISETECH GLOBAL LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 08, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
WTCAA	SHARE RIGHTS	48,831	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
WTCAA	SHARE RIGHTS	591	Expiry of option or other convertible security without exercise or conversion	07/09/2021
WTCAA	SHARE RIGHTS	76	Cancellation by agreement between the entity and the holder	04/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

WISETECH GLOBAL LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

41065894724

**1.3 ASX issuer code**

WTC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/10/2021



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

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**ASX +Security Code and Description**

WTCAA : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

48,831

**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**

30/9/2021

**Is the entity paying any consideration for the cessation?**

No

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

Lapse of unvested share rights from 9 July 2021 to 30 September 2021 on cessation of employment, according to the terms and conditions of the share rights offer.

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**ASX +Security Code and Description**

WTCAA : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

591

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/9/2021

**Is the entity paying any consideration for the cessation?**

No

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

Expiry of vested exercisable share rights after cessation of employment from 17 July 2021 to 7 September 2021, according to the terms and conditions of the share rights offer.

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**ASX +Security Code and Description**

WTCAA : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

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**Number of securities that have ceased**

76

**Reason for cessation**

Cancellation by agreement between the entity and the holder

**Date of cessation**

4/8/2021

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 31.940000000000

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

Cancellation of vested exercisable share rights on 4 August where awards have been settled in cash, according to the terms and conditions of the share rights offer.

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Part 3 - Issued capital following changes

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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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WTC : ORDINARY FULLY PAID	324,937,022

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WTCAA : SHARE RIGHTS	2,536,457

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.