

## **Announcement Summary**

# **Entity name**

EML PAYMENTS LIMITED

## **Announcement Type**

New announcement

#### Date of this announcement

Monday October 11, 2021

#### The +securities to be quoted are:

♥ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

# Total number of +securities to be quoted

| ASX +security code | Security description | Number of +securities to be quoted | Issue date |
|--------------------|----------------------|------------------------------------|------------|
| EML                | ORDINARY FULLY PAID  | 79,952                             | 01/10/2021 |
| EML                | ORDINARY FULLY PAID  | 3,136                              | 05/10/2021 |

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

**EML PAYMENTS LIMITED** 

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

# 1.2 Registered number type

Registration number

ACN

104757904

#### 1.3 ASX issuer code

**EML** 

## 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

11/10/2021



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: 

✓ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

# 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme

FROM (Existing Class)
ASX +security code and description

**EMLAW: OPTION EXPIRING VARIOUS DATES EX NIL** 

TO (Existing Class)
ASX +security code and description

**EML: ORDINARY FULLY PAID** 

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

79,952

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://www.asx.com.au/asxpdf/20181010/pdf/43z4840wrcqdhy.pdf

Are any of these +securities being issued to +key management personnel (KMP) or an +associate 
⊗ No

### Issue date

1/10/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

79.952

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

Nil

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

Any other information the entity wishes to provide about the +securities to be quoted

The ordinary fully paid shares have been issued following satisfaction of vesting conditions and exercise of options issued under the Company's employee share option plan (ESOP).

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme

FROM (Existing Class)
ASX +security code and description

**EMLAW: OPTION EXPIRING VARIOUS DATES EX NIL** 

TO (Existing Class)
ASX +security code and description

**EML: ORDINARY FULLY PAID** 

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

3,136

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://www.asx.com.au/asxpdf/20181010/pdf/43z4840wrcgdhy.pdf

Are any of these +securities being issued to +key management personnel (KMP) or an +associate 
⊗ No



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5/10/2021

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

Issue details

Number of +securities to be quoted

3,136

Are the +securities being issued for a cash consideration?

NC NC

Please describe the consideration being provided for the +securities

Nil

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

Any other information the entity wishes to provide about the +securities to be quoted

The ordinary fully paid shares have been issued following satisfaction of vesting conditions and exercise of options issued under the Company's employee share option plan (ESOP).



## Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

EML: ORDINARY FULLY PAID 373,222,713

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

| ASX +security code and description           | Total number of<br>+securities on issue |
|--|---|
| EMLAC : OPTION EXPIRING 30-OCT-2022 EX NIL   | 1,127,103                               |
| EMLAD : OPTION EXPIRING 29-AUG-2022 EX NIL   | 522,651                                 |
| EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL   | 1,682,941                               |
| EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL | 277,274                                 |



# Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1? 
☑ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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