



Announcement Summary

Entity name

HUB24 LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 21, 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
HUBAE	PERFORMANCE RIGHTS	158,566	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
HUBAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	79,798	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HUB24 LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

87124891685

1.3 ASX issuer code

HUB

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

21/10/2021

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

ASX +Security Code and Description

HUBAE : PERFORMANCE RIGHTS

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

158,566

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?**

The cessation of performance rights relates to prior historical periods up to and including 30 September 2021.

ASX +Security Code and Description

HUBAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

79,798

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?**

The cessation of options relates to prior historical periods up to and including 30 September 2021.

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
HUB : ORDINARY FULLY PAID	68,624,619

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
HUBAE : PERFORMANCE RIGHTS	1,873,950
HUBAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	802,711

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.