



Announcement Summary

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**Entity name**

PUSHPAY HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday December 13, 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>
PPHAA	RESTRICTED SHARE UNITS	410,910	Cancellation pursuant to an employee share scheme buy-back	13/12/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

PUSHPAY HOLDINGS LIMITED

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

### 1.2 Registered Number Type

ARBN

### Registration Number

613314104

### 1.3 ASX issuer code

PPH

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

13/12/2021



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

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**ASX +Security Code and Description**

PPHAA : RESTRICTED SHARE UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

410,910

**Reason for cessation**

Cancellation pursuant to an employee share scheme buy-back

**Date of cessation**

13/12/2021

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

Yes

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

NZD - New Zealand Dollar

**Total consideration paid or payable for the securities**

NZD 442,438.770000000000

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

The consideration is only being paid in respect of 298,582 securities which are subject to an employee share scheme buy-back. No consideration is being paid for any of the other securities the subject of this Appendix 3H which are ceasing.

The number of securities that have ceased is 410,910 (112,328 having expired without exercise or conversion, 298,582 having been cancelled for consideration pursuant to an employee share scheme buy-back).

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>
PPH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	1,139,854,032

**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>
PPHAA : RESTRICTED SHARE UNITS	3,329,727

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.