

# **Announcement Summary**

# **Entity name**

BEFOREPAY GROUP LIMITED

# **Announcement Type**

New announcement

### Date of this announcement

Wednesday October 12, 2022

### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
B4PAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	125,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	12/08/2022
B4PAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	36,490	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2022
B4PAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	43,863	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/08/2022
B4PAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	21,562	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/07/2022
B4PAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	773	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/07/2022
B4PAL	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	296,297	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/09/2022
B4PAL		87,500		15/09/2022



OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

BEFOREPAY GROUP LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

633925505

1.3 ASX issuer code

B4P

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/10/2022

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

### **ASX +Security Code and Description**

**B4PAL: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

125,000

#### 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

Is the entity paying any consideration for the cessation?

12/8/2022

☑ No

Any other information the entit	y wishes to notify to <i>I</i>	ASX about the cessation?
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#### **ASX +Security Code and Description**

**B4PAL: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

36,490

#### 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

Is the entity paying any consideration for the cessation?

30/9/2022

☑ No

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

#### **ASX +Security Code and Description**

**B4PAL: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

## Unquoted +equity securities that have ceased

#### Number of securities that have ceased

43,863

#### 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** 

Is the entity paying any consideration for the cessation?

26/8/2022

✓ No

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

### ASX +Security Code and Description

**B4PAL: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

21.562

#### 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

15/7/2022

Is the entity paying any consideration for the cessation?

☑ No

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

### **ASX +Security Code and Description**

**B4PAL: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

773

## Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

8/7/2022

Any other information the entity wishes to notify to ASX about the cessation?				
ASX +Security Code and Description				
B4PAL : OPTION EXPIRING VARIOUS	DATES EX VARIOUS PRICES			
Unquoted +equity securities that have	e ceased			
Number of securities that have cease				
296,297	u			
Reason for cessation				
	ecause the conditions have not been, or have become incapable of being,			
satisfied	σ			
Date of cessation 9/9/2022	Is the entity paying any consideration for the cessation?   ⊗ No			
0/0/2022				
Any other information the entity wish	es to notify to ASX about the cessation?			
This calls are all a small and small, more				
ASX +Security Code and Description				
B4PAL : OPTION EXPIRING VARIOUS	DATES EX VARIOUS PRICES			
Unquoted +equity securities that have	e ceased			
Number of securities that have cease	d			
87,500				
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	Is the entity paying any consideration for the cessation?			
15/9/2022	⊗ No			
Any other information the entity wishes to notify to ASX about the cessation?				

## 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
ASA TSECULITY	coue and	uescription

Total number of +securities on issue

B4P: ORDINARY FULLY PAID 34,829,218

## 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
B4PAF : ORDINARY FULLY PAID RESTRICTED	11,633,064
B4PAG : OPTION EXPIRING 15-SEP-2023 RESTRICTED	63,500
B4PAI : OPTION EXPIRING 30-JUN-2024 RESTRICTED	1,706,800
B4PAJ : OPTION EXPIRING 01-AUG-2026 RESTRICTED	20,000
B4PAH : OPTION EXPIRING 27-JAN-2024 RESTRICTED	41,400
B4PAK : OPTION EXPIRING 01-JUL-2031 RESTRICTED	242,200
B4PAL : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,709,893
B4PAM : PERFORMANCE RIGHTS	638,761

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.