



Announcement Summary

Entity name

PROSPA GROUP LIMITED.

Announcement Type

New announcement

Date of this announcement

Tuesday April 04, 2023

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
PGLAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	558,000	Expiry of option or other convertible security without exercise or conversion	11/01/2023
PGLAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	150,000	Expiry of option or other convertible security without exercise or conversion	13/02/2023
PGLAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	386,499	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
PGLAE	PERFORMANCE RIGHTS	835,817	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PROSPA GROUP LIMITED.

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

1.2 Registered Number Type

ABN

Registration Number

13625648722

1.3 ASX issuer code

PGL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/4/2023



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

ASX +Security Code and Description

PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

558,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

11/1/2023

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

PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

150,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

13/2/2023

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

PGLAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

835,817



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

31/3/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Note that the securities notified in this section represent the total number of securities in this class that became incapable of vesting during the quarter.

ASX +Security Code and Description

PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

386,499

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

31/3/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Note that the securities notified in this section represent the total number of securities in this class that became incapable of vesting during the quarter.

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
PGL : ORDINARY FULLY PAID	163,375,556

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
PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	11,224,757
PGLAE : PERFORMANCE RIGHTS	10,357,222

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.