

Announcement Summary

Entity name

FREELANCER LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday June 01, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
FLN	ORDINARY FULLY PAID	607,226	Cancellation pursuant to an employee share scheme buy-back	31/05/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

FREELANCER LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

141959042

1.3 ASX issuer code

FLN

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

1/6/2023

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

ASX +Security Code and Description

FLN: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

607,226

Reason for cessation

Cancellation pursuant to an employee share scheme buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

ⓒ Yes

31/5/2023

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 389,022.070000000000

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

Buy-back and cancellation of 607,226 fully paid ordinary shares (ESP Shares) in accordance with the Company's Employee Share Plan (ESP), being the prices at which the ESP shares were issued, and satisfied by the extinguishment of corresponding loans from the Company provided to fund the original purchase of the ESP shares.

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

FLN: ORDINARY FULLY PAID 450,914,882

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

FLNAI: ORDINARY FULLY PAID 809,528

FLNAA: OPTION EXPIRING 20-OCT-2031 EX \$0.72 13,889

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.