



Announcement Summary

Entity name

RPMGLOBAL HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday June 02, 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
RULAS	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	268,792	Expiry of option or other convertible security without exercise or conversion	02/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RPMGLOBAL HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

010672321

1.3 ASX issuer code

RUL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/6/2023



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

ASX +Security Code and Description

RULAS : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

268,792

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

2/6/2023

Is the entity paying any consideration for the cessation?

☒ No

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

Expiry of the following zero exercise price options (ZEPOs) granted under the RPM Employee Long Term Incentive Scheme as a result of the conditions attached to those grants not being maintained for those specific holders, 73,050 ZEPOs granted on 12 November 2020, 68,854 ZEPOs granted on 23 March 2021, 49,687 ZEPOs granted on 3 September 2021, 10,932 ZEPOs granted on 25 February 2022 and 66,269 ZEPOs granted on 26 September 2022.

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
RUL : ORDINARY FULLY PAID	228,435,830

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
RULAS : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,796,407

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.