



Announcement Summary

Entity name

AUSWIDE BANK LTD

Announcement Type

New announcement

Date of this announcement

Monday September 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
ABAAA	PERFORMANCE RIGHTS	51,541	Other	29/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

AUSWIDE BANK LTD

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

1.2 Registered Number Type

ABN

Registration Number

40087652060

1.3 ASX issuer code

ABA

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/9/2023



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

ASX +Security Code and Description

ABAAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

51,541

Reason for cessation

Other

Please provide additional details

Securities issued under an employee incentive scheme on satisfaction of certain performance conditions and vesting period.

Date of cessation

29/8/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 5.964000000000

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

Shares were purchased in multiple tranches; the quoted price is indicative of the average price paid per security.



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
ABA : ORDINARY FULLY PAID	45,906,526

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
ABAAA : PERFORMANCE RIGHTS	108,707

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.