



Announcement Summary

Entity name

PUREPROFILE LTD

Announcement Type

New announcement

Date of this announcement

Thursday October 05, 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
PPLAC	OPTION EXPIRING 08-DEC-2022 EX \$0.03	700,000	Expiry of option or other convertible security without exercise or conversion	08/12/2022
PPLAF	PERFORMANCE RIGHTS	8,938,604	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PUREPROFILE LTD

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

1.2 Registered Number Type

ACN

Registration Number

167522901

1.3 ASX issuer code

PPL

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/10/2023



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

ASX +Security Code and Description

PPLAF : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

8,938,604

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

5/10/2023

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

PPLAC : OPTION EXPIRING 08-DEC-2022 EX \$0.03

Unquoted +equity securities that have ceased

Number of securities that have ceased

700,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

8/12/2022

Is the entity paying any consideration for the cessation?

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	Total number of +securities on issue
PPL : ORDINARY FULLY PAID	1,135,782,022

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
PPLAC : OPTION EXPIRING 08-DEC-2022 EX \$0.03	0
PPLAL : OPTION EXPIRING 16-FEB-2026 EX \$0.053	2,000,000
PPLAG : OPTION EXPIRING 06-OCT-2026 EX \$0.02683	21,551,233
PPLAH : OPTION EXPIRING 06-OCT-2026 EX \$0.02683	17,959,890
PPLAK : OPTION EXPIRING 30-JUN-2025 EX \$0.06	3,000,000
PPLAD : OPTION EXPIRING 01-APR-2026 EX \$0.02	35,673,242
PPLAE : SHARE RIGHTS	34,104,952
PPLAF : PERFORMANCE RIGHTS	43,921,973

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.