



Announcement Summary

Entity name

OPENPAY GROUP LTD

Announcement Type

New announcement

Date of this announcement

Tuesday June 07, 2022

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
OPYAS	EMPLOYEE OPTION EXPIRING VAR DATES EX VAR PRICES	248,841	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/05/2022
OPYAW	EMPLOYEE OPTION EXPIRING VARIOUS DATES EX NIL	129,524	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/05/2022
OPYAO	EMPLOYEE PERFORMANCE RIGHTS	46,645	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/05/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

OPENPAY GROUP LTD

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

1.2 Registered Number Type

ABN

Registration Number

97637148200

1.3 ASX issuer code

OPY

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

7/6/2022

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

ASX +Security Code and Description

OPYAS : EMPLOYEE OPTION EXPIRING VAR DATES EX VAR PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

248,841

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

31/5/2022

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

180,962 options held by departing KMP, Jussi Nunes, lapsed on 31 May 2022.

ASX +Security Code and Description

OPYAO : EMPLOYEE PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

46,645

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

20/5/2022

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

OPYAW : EMPLOYEE OPTION EXPIRING VARIOUS DATES EX NIL

Unquoted +equity securities that have ceased



Number of securities that have ceased

129,524

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

31/5/2022

Is the entity paying any consideration for the cessation?

☒ No

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

93,331 options held by departing KMP, Jussi Nunes, lapsed on 31 May 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
OPY : ORDINARY FULLY PAID	158,279,339

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
OPYAS : EMPLOYEE OPTION EXPIRING VAR DATES EX VAR PRICES	5,257,436
OPYAW : EMPLOYEE OPTION EXPIRING VARIOUS DATES EX NIL	1,777,739
OPYAO : EMPLOYEE PERFORMANCE RIGHTS	2,112,538
OPYAQ : WARRANTS EXPIRING 06-OCT-2026 EX \$1.30428516	1,022,271
OPYAR : WARRANTS EXPIRING 04-JAN-2025 EX VARIOUS PRICES	4,000,000

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.