



## Announcement Summary

**Entity name**

OPENPAY GROUP LTD

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday October 11, 2022

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
OPYAS	EMPLOYEE OPTION EXPIRING VAR DATES EX VAR PRICES	147,970	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/09/2022
OPYAW	EMPLOYEE OPTION EXPIRING VARIOUS DATES EX NIL	25,257	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2022
OPYAO	EMPLOYEE PERFORMANCE RIGHTS	991,187	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/08/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

11/10/2022



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

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**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**

147,970

**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**

1/9/2022

**Is the entity paying any consideration for the cessation?**

No

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

This covers securities issued under an employee incentive scheme that ceased over the quarter ending 30 September 2022.

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**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**

25,257

**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**

30/9/2022

**Is the entity paying any consideration for the cessation?**

No

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

This covers securities issued under an employee incentive scheme that ceased over the quarter ending 30 September 2022.

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**ASX +Security Code and Description**

OPYAO : EMPLOYEE PERFORMANCE RIGHTS



**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

991,187

**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**

25/8/2022

**Is the entity paying any consideration for the cessation?**

No

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

This covers securities issued under an employee incentive scheme that ceased over the quarter ending 30 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OPY : ORDINARY FULLY PAID	232,840,272

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
OPYAS : EMPLOYEE OPTION EXPIRING VAR DATES EX VAR PRICES	5,102,074
OPYAW : EMPLOYEE OPTION EXPIRING VARIOUS DATES EX NIL	1,735,123
OPYAO : EMPLOYEE PERFORMANCE RIGHTS	1,121,351
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.