



Announcement Summary

Entity name

THE REJECT SHOP LIMITED

Announcement Type

New announcement

Date of this announcement

Monday August 28, 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
TRSAI	PERFORMANCE RIGHT EXPIRING VARIOUS DATES VAR PRICE	193,700	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

THE REJECT SHOP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

33006122676

1.3 ASX issuer code

TRS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

28/8/2023



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

ASX +Security Code and Description

TRSAI : PERFORMANCE RIGHT EXPIRING VARIOUS DATES VAR PRICE

Unquoted +equity securities that have ceased

Number of securities that have ceased

193,700

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

23/8/2023

Is the entity paying any consideration for the cessation?

☒ No

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

The lapsed performance rights the subject of this announcement consist of the following tranches:

- a) 185,300 performance rights (granted on 30 September 2020) lapsed due to the vesting conditions not being satisfied; and
- b) 8,400 performance rights lapsed on non-KMP team members leaving the company

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
TRS : ORDINARY FULLY PAID	38,347,917

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
TRSAI : PERFORMANCE RIGHT EXPIRING VARIOUS DATES VAR PRICE	1,171,733

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.