

# **Announcement Summary**

# **Entity name**

PEXA GROUP LIMITED

# **Announcement Type**

New announcement

# Date of this announcement

Tuesday January 09, 2024

# 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
PXAAA	PERFORMANCE RIGHTS	17,895	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2023
PXAAA	PERFORMANCE RIGHTS	22,404	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/07/2023
PXAAA	PERFORMANCE RIGHTS	13,935	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/03/2023
PXAAA	PERFORMANCE RIGHTS	25,305	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
PXAAA	PERFORMANCE RIGHTS	2,579	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/01/2023
PXAAA	PERFORMANCE RIGHTS	2,707	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/12/2022
PXAAA	PERFORMANCE RIGHTS	1,712		28/02/2023



			Lapse of conditional right to securities because the	
			conditions have not been, or have become incapable of being, satisfied	
PXAAA	PERFORMANCE RIGHTS	1,850	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/03/2023
PXAAA	PERFORMANCE RIGHTS	6,202	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	19/05/2023
PXAAA	PERFORMANCE RIGHTS	1,533	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/02/2023
PXAAA	PERFORMANCE RIGHTS	4,917	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/11/2022
PXAAA	PERFORMANCE RIGHTS	4,294	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/10/2023
PXAAA	PERFORMANCE RIGHTS	1,170	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/11/2023
PXAAA	PERFORMANCE RIGHTS	907	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/12/2023
PXAAA	PERFORMANCE RIGHTS	1,188	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/12/2023
PXAAA	PERFORMANCE RIGHTS	3,261	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

# 1.1 Name of +Entity

PEXA GROUP LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

629193764

1.3 ASX issuer code

PXA

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

9/1/2024

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

# **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

12,446

#### 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

Is the entity paying any consideration for the cessation?

31/3/2023

☑ No

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

### **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

22,404

### 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

Is the entity paying any consideration for the cessation?

21/7/2023

☑ No

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

### **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

# Unquoted +equity securities that have ceased

N	umber	of	securities	that	have	ceased

2,995

### 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** 

Is the entity paying any consideration for the cessation?

3/3/2023

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

### **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

## Unquoted +equity securities that have ceased

#### Number of securities that have ceased

25.305

### 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

30/6/2023

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**

**PXAAA: PERFORMANCE RIGHTS** 

# Unquoted +equity securities that have ceased

### Number of securities that have ceased

6,503

# Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

3/3/2023

Any other information the entity wishes to notify to ASX about the cessation?				
ASX +Security Code and Description				
PXAAA : PERFORMANCE RIGHTS				
Unquoted +equity securities that hav	ve ceased			
Number of securities that have cease				
2,579	•			
Reason for cessation				
	pecause the conditions have not been, or have become incapable of being,			
satisfied	<b>3</b> ,			
Date of cessation 30/1/2023	Is the entity paying any consideration for the cessation?   ☑ No			
00/1/2020				
Any other information the entity wish	nes to notify to ASX about the cessation?			
,				
ASX +Security Code and Description				
PXAAA : PERFORMANCE RIGHTS				
Unquoted +equity securities that hav				
Number of securities that have cease	ed			
2,707				
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	Is the entity paying any consideration for the cessation?  ☑ No			
23/12/2022				
Any other information the entity wish	nes to notify to ASX about the cessation?			
ACV , Coough, Code and December				
ASX +Security Code and Description PXAAA: PERFORMANCE RIGHTS				

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

1,712

### 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** 

Is the entity paying any consideration for the cessation?

28/2/2023

☑ No

Any other inform	ation the entity v	vishes to notify to	ASX about the cessation?
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# **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

# Unquoted +equity securities that have ceased

#### Number of securities that have ceased

4,437

## 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** 

Is the entity paying any consideration for the cessation?

3/3/2023

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

☑ No

## **ASX +Security Code and Description**

PXAAA: PERFORMANCE RIGHTS

# Unquoted +equity securities that have ceased

# Number of securities that have ceased

1,850

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Is the entity paying any consideration for the cessation?



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

## **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,533

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

1/2/2023

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

☑ No

## **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,917

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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

# **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,294

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Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

31/10/2023

☑ No

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

## **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

#### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

1,170

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

10/11/2023 © No

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

# **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

## Unquoted +equity securities that have ceased

## Number of securities that have ceased

907

## Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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

# **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,188

## Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

21/12/2023 © No

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

# **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,721

### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

22/12/2023 © No

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

### **ASX +Security Code and Description**

**PXAAA: PERFORMANCE RIGHTS** 

Unquoted +equity securities that have ceased

## Number of securities that have ceased

540

# Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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

PXA: ORDINARY FULLY PAID 177,398,466

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

PXAAA : PERFORMANCE RIGHTS 982,018

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.