

Announcement Summary

Entity name

SWIFT MEDIA LIMITED

Announcement Type

New announcement

Date of this announcement

Monday July 12, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
SW1AF	SHARE RIGHTS	147,973	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

SWIFT MEDIA LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

54006222395

1.3 ASX issuer code

SW1

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

12/7/2021

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

ASX +Security Code and Description

SW1AF: SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

147,973

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?

30/6/2021

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

☑ No

Lapse of 2020 EIS Rights on not meeting second vesting criteria

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

SW1: ORDINARY FULLY PAID 578,630,468

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
SW1AH : PERFORMANCE SHARES	68,106,313
SW1AN : OPTION EXPIRING 30-APR-2025 EX 5C	2,000,000
SW1AF : SHARE RIGHTS	10,218,019
SW1AL : OPTION EXPIRING 31-DEC-2022 EX 60C	250,000
SW1AJ : OPTION EXPIRING 31-DEC-2022 EX 30C	500,000
SW1AK : OPTION EXPIRING 31-DEC-2022 EX 45C	250,000
SW1AM : WARRANT EXPIRING 04-DEC-2023 EX 30C	26,666,666
SW1AO : WARRANT EXPIRING 22-JAN-2024 EX \$0.08	24,000,000

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.