



## Announcement Summary

**Entity name**

SPLITIT PAYMENTS LTD

**Announcement Type**

New announcement

**Date of this announcement**

Friday October 14, 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
SPTAL	OPTION EXPIRING 01-JUN-2025 EX 45C	650,000	Expiry of option or other convertible security without exercise or conversion	14/07/2022
SPTAI	OPTION EXPIRING 31-MAY-2025 EX 50C	750,000	Expiry of option or other convertible security without exercise or conversion	11/09/2022
SPTAI	OPTION EXPIRING 31-MAY-2025 EX 50C	120,000	Expiry of option or other convertible security without exercise or conversion	03/07/2022
SPTAI	OPTION EXPIRING 31-MAY-2025 EX 50C	150,000	Expiry of option or other convertible security without exercise or conversion	14/07/2022
SPTAI	OPTION EXPIRING 31-MAY-2025 EX 50C	300,000	Expiry of option or other convertible security without exercise or conversion	07/07/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	185,000	Expiry of option or other convertible security without exercise or conversion	22/08/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	430,000	Expiry of option or other convertible security without exercise or conversion	03/07/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	75,000	Expiry of option or other convertible security without exercise or conversion	30/07/2022
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	450,000	Expiry of option or other convertible security without exercise or conversion	11/09/2022



SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	160,000	Expiry of option or other convertible security without exercise or conversion	07/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	50,000	Expiry of option or other convertible security without exercise or conversion	22/08/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	75,000	Expiry of option or other convertible security without exercise or conversion	05/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	25,000	Expiry of option or other convertible security without exercise or conversion	29/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	1,075,000	Expiry of option or other convertible security without exercise or conversion	03/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	100,000	Expiry of option or other convertible security without exercise or conversion	13/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	75,000	Expiry of option or other convertible security without exercise or conversion	14/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	25,000	Expiry of option or other convertible security without exercise or conversion	07/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	25,000	Expiry of option or other convertible security without exercise or conversion	30/07/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	25,000	Expiry of option or other convertible security without exercise or conversion	28/09/2022
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	75,000	Expiry of option or other convertible security without exercise or conversion	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

SPLITIT PAYMENTS LTD

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

### 1.2 Registered Number Type

ARBN

### Registration Number

629557982

### 1.3 ASX issuer code

SPT

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

14/10/2022



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

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**ASX +Security Code and Description**

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

750,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

11/9/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

65,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

22/8/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

150,000



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

3/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

120,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

3/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

150,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/7/2022

**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**

SPTAL : OPTION EXPIRING 01-JUN-2025 EX 45C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

650,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

300,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

130,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion



**Date of cessation**

3/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

75,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

120,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

22/8/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

60,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

3/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

450,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

11/9/2022

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

No

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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

90,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

3/7/2022

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

No



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

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**ASX +Security Code and Description**

SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

160,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

50,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

22/8/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

75,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

5/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

25,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

29/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

1,075,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

3/7/2022

**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**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

100,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

13/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

75,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

25,000



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

7/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

25,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/7/2022

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

No

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

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**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

25,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

28/9/2022

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

No

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



**ASX +Security Code and Description**

SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

75,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**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?**

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## 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>
SPT : ORDINARY FULLY PAID	531,913,554

**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>
SPTAAD : OPTION EXPIRING 05-APR-2025 EX \$0.20	30,177,515
SPTAM : PERFORMANCE RIGHTS	38,968,506
SPTAJ : OPTION EXPIRING 26-JAN-2025 EX 82C	150,000
SPTAK : OPTION EXPIRING 18-MAY-2025 EX 46.6C	2,200,000
SPTAL : OPTION EXPIRING 01-JUN-2025 EX 45C	0
SPTAAC : OPTION EXPIRING 18-JUL-2027 EX \$0.21	1,000,000
SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C	2,510,000
SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,599,149
SPTAO : OPTION EXPIRING 03-AUG-2025 EX \$1.08	200,000
SPTAP : OPTION EXPIRING 24-AUG-2025 EX \$1.33	200,000
SPTAQ : OPTION EXPIRING 03-NOV-2025 EX \$1.61	100,000
SPTAS : OPTION EXPIRING 04-JAN-2026 EX \$1.44	100,000
SPTAY : OPTION EXPIRING 20-JAN-2027 EX \$0.31	181,818
SPTAZ : OPTION EXPIRING 08-FEB-2027 EX \$0.28	90,909



SPTAX : OPTION EXPIRING 13-APR-2024 EX \$0.50	600,000
SPTAAA : OPTION EXPIRING 21-JAN-2027 EX \$0.31	90,909
SPTAAB : OPTION EXPIRING 14-FEB-2027 EX \$0.249	4,165,000
SPTAU : OPTION EXPIRING 11-MAY-2026 EX \$1.41	140,844
SPTAV : OPTION EXPIRING 27-APR-2026 EX \$1.15	2,000,000
SPTAW : OPTION EXPIRING 11-MAY-2026 EX \$1.42	70,422
SPTAT : WARRANTS	8,666,668

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.