



Announcement Summary

Entity name

ACTIVEPORT GROUP LTD

Announcement Type

New announcement

Date of this announcement

Monday October 31, 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
ATVAE	OPTION EXPIRING 31-OCT-2022 RESTRICTED	630,000	Expiry of option or other convertible security without exercise or conversion	31/10/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ACTIVEPORT GROUP LTD

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

1.2 Registered Number Type

ABN

Registration Number

24636569634

1.3 ASX issuer code

ATV

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

31/10/2022



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

ASX +Security Code and Description	
ATVAE : OPTION EXPIRING 31-OCT-2022 RESTRICTED	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
630,000	
Reason for cessation	
Expiry of option or other convertible security without exercise or conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
31/10/2022	☒ No
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
ATV : ORDINARY FULLY PAID	156,429,375

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
ATVAI : PERFORMANCE RIGHTS RESTRICTED	22,196,600
ATVAD : ORDINARY FULLY PAID RESTRICTED	93,423,118
ATVAE : OPTION EXPIRING 31-OCT-2022 RESTRICTED	0
ATVAF : OPTION EXPIRING 31-OCT-2023 RESTRICTED	1,890,000
ATVAG : OPTION EXPIRING 30-SEP-2024 RESTRICTED	9,811,475
ATVAH : OPTION EXPIRING 31-OCT-2024 RESTRICTED	630,000
ATVAJ : PERFORMANCE RIGHTS	2,000,000

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.