

Announcement Summary

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**Entity name**

MOTIO LTD

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday December 21, 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
MXOAL	PERFORMANCE RIGHTS	3,300,001	Expiry of option or other convertible security without exercise or conversion	20/12/2022
MXOAM	OPTION EXPIRING 20-DEC-2022 EX 4C	7,597,083	Expiry of option or other convertible security without exercise or conversion	20/12/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

MOTIO LTD

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

### 1.2 Registered Number Type

ACN

### Registration Number

147799951

### 1.3 ASX issuer code

MXO

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

21/12/2022



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

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**ASX +Security Code and Description**

MXOAM : OPTION EXPIRING 20-DEC-2022 EX 4C

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

7,597,083

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

20/12/2022

**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**

MXOAL : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

3,300,001

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

20/12/2022

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

☒ 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MXO : ORDINARY FULLY PAID	257,997,157
MXOOA : OPTION EXPIRING 30-SEP-2023	36,157,829

**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>
MXOAT : PERFORMANCE RIGHTS CLASS F EXPIRING 30-NOV-2024	742,500
MXOAL : PERFORMANCE RIGHTS	0
MXOAM : OPTION EXPIRING 20-DEC-2022 EX 4C	3,437,500
MXOAN : PERFORMANCE RIGHTS CLASS C EXPIRING 16-JUL-2024	5,000,000
MXOAP : PERFORMANCE RIGHTS CLASS E EXPIRING 16-JUL-2024	6,000,000
MXOAO : PERFORMANCE RIGHTS CLASS D EXPIRING 16-JUL-2024	5,000,000
MXOAQ : OPTION EXPIRING 16-JUL-2024 EX \$0.12	4,000,000
MXOAR : OPTION EXPIRING 16-JUL-2024 EX \$0.12	2,400,000
MXOAS : OPTION EXPIRING 16-JUL-2024 EX \$0.12	1,538,461

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.