

# **Update Summary**

### **Entity name**

SPLITIT PAYMENTS LTD

### **Announcement Type**

Update to previous announcement

#### Date of this announcement

Tuesday April 18, 2023

### Reason for the update

The cessation date for security class SPTAF was incorrectly entered when preparing the original Appendix 3H lodged with the market on 12 April 2023. The cessation date for security class SPTAF is now correctly displayed as 28 February 2023.

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

### 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

**Registration Number** 

**ARBN** 

629557982

#### 1.3 ASX issuer code

SPT

#### 1.4 The announcement is

☑ Update/amendment to previous announcement

### 1.4a Reason for update to a previous announcement

The cessation date for security class SPTAF was incorrectly entered when preparing the original Appendix 3H lodged with the market on 12 April 2023. The cessation date for security class SPTAF is now correctly displayed as 28 February 2023.

### 1.4b Date of previous announcement(s) to this update

12/4/2023

### 1.5 Date of this announcement

18/4/2023

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

ΔSX	+Security	Code a	nd Des	crintion
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SPTAI: OPTION EXPIRING 31-MAY-2025 EX 50C

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

Is the entity paying any consideration for the cessation?

22/2/2023

☑ No

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

#### **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

2,150,000

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?

28/2/2023 **©** 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

25,000

Reason	for	cassation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation?

25/2/2023

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

30.000

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

16/2/2023

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

ASX +security code and description

# 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)

Total number of

+securities on issue

SPT : ORDINARY FULLY PAID	536,818,811			
SPTO : OPTION EXPIRING 05-APR-2025	32,213,229			
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			
SPTAAD : OPTION EXPIRING 05-APR-2025 EX \$0.20	30,177,515			
SPTAM : PERFORMANCE RIGHTS	56,762,256			
SPTAJ : OPTION EXPIRING 26-JAN-2025 EX 82C	150,000			
SPTAK : OPTION EXPIRING 18-MAY-2025 EX 46.6C	2,200,000			
SPTAAC : OPTION EXPIRING 18-JUL-2027 EX \$0.21	1,000,000			
SPTAI : OPTION EXPIRING 31-MAY-2025 EX 50C	2,290,000			
SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,150,320			
SPTAO : OPTION EXPIRING 03-AUG-2025 EX \$1.08	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	2,880,000
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
SPTAAE : OPTION EXPIRING 20-JAN-2028 EX \$0.18	181,818
SPTAAF : OPTION EXPIRING 08-FEB-2028 EX \$0.19	90,909
SPTAAG : OPTION EXPIRING 21-Jan-2028 EX \$0.18	90,909

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.