



## Announcement Summary

**Entity name**

SPLITIT PAYMENTS LTD

**Announcement Type**

New announcement

**Date of this announcement**

Thursday October 12, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
SPTAM	PERFORMANCE RIGHTS	250,000	Expiry of option or other convertible security without exercise or conversion	28/09/2023
SPTAM	PERFORMANCE RIGHTS	142,500	Expiry of option or other convertible security without exercise or conversion	09/09/2023
SPTAM	PERFORMANCE RIGHTS	490,000	Expiry of option or other convertible security without exercise or conversion	11/10/2023
SPTAF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	150,000	Expiry of option or other convertible security without exercise or conversion	30/09/2023
SPTAQ	OPTION EXPIRING 03-NOV-2025 EX \$1.61	100,000	Expiry of option or other convertible security without exercise or conversion	11/09/2023
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	200,000	Expiry of option or other convertible security without exercise or conversion	30/09/2023
SPTAAB	OPTION EXPIRING 14-FEB-2027 EX \$0.249	55,000	Expiry of option or other convertible security without exercise or conversion	11/09/2023

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

12/10/2023



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

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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**

200,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

30/9/2023

**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**

30/9/2023

**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**

55,000



**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

11/9/2023

**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**

SPTAQ : OPTION EXPIRING 03-NOV-2025 EX \$1.61

**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**

11/9/2023

**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**

SPTAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

250,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

28/9/2023

**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**

SPTAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

142,500

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

9/9/2023

**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**

SPTAM : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

490,000

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

11/10/2023

**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>
SPT : ORDINARY FULLY PAID	553,284,030
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SPTAM : PERFORMANCE RIGHTS	43,849,537
SPTAAH : OPTION EXPIRING 27-APR-2028 EX \$0.17	181,818
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	2,355,000
SPTAF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,150,320
SPTAO : OPTION EXPIRING 03-AUG-2025 EX \$1.08	200,000
SPTAQ : OPTION EXPIRING 03-NOV-2025 EX \$1.61	0
SPTAS : OPTION EXPIRING 04-JAN-2026 EX \$1.44	100,000
SPTAAI : CONVERTIBLE NOTES	64,184,616
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	2,100,000
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.