



Announcement Summary

Entity name

MOTIO LTD

Announcement Type

New announcement

Date of this announcement

Tuesday January 23, 2024

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
MXOAN	PERFORMANCE RIGHTS CLASS C EXPIRING 16-JUL-2024	800,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/01/2024
MXOAP	PERFORMANCE RIGHTS CLASS E EXPIRING 16-JUL-2024	800,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/01/2024
MXOAO	PERFORMANCE RIGHTS CLASS D EXPIRING 16-JUL-2024	800,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/01/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

23/1/2024



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

ASX +Security Code and Description

MXOAN : PERFORMANCE RIGHTS CLASS C EXPIRING 16-JUL-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

800,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

11/1/2024

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

MXOAO : PERFORMANCE RIGHTS CLASS D EXPIRING 16-JUL-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

800,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

11/1/2024

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

MXOAP : PERFORMANCE RIGHTS CLASS E EXPIRING 16-JUL-2024

Unquoted +equity securities that have ceased



Number of securities that have ceased

800,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

11/1/2024

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)

ASX +security code and description	Total number of +securities on issue
MXO : ORDINARY FULLY PAID	268,198,346

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
MXOAT : PERFORMANCE RIGHTS CLASS F EXPIRING 30-NOV-2024	742,500
MXOAB : OPTION EXPIRING 26-JUL-2027 EX \$0.07	6,000,000
MXOAA : OPTION EXPIRING 26-JUL-2026 EX \$0.0525	4,000,000
MXOAN : PERFORMANCE RIGHTS CLASS C EXPIRING 16-JUL-2024	4,200,000
MXOAP : PERFORMANCE RIGHTS CLASS E EXPIRING 16-JUL-2024	5,200,000
MXOAO : PERFORMANCE RIGHTS CLASS D EXPIRING 16-JUL-2024	4,200,000
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.