



## Announcement Summary

**Entity name**

MOTIO LTD

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday January 23, 2024

**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>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<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
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.