



Announcement Summary

Entity name

MOTIO LTD

Announcement Type

New announcement

Date of this announcement

Wednesday July 17, 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	4,200,000	Expiry of option or other convertible security without exercise or conversion	16/07/2024
MXOAP	PERFORMANCE RIGHTS CLASS E EXPIRING 16-JUL-2024	5,200,000	Expiry of option or other convertible security without exercise or conversion	16/07/2024
MXOAO	PERFORMANCE RIGHTS CLASS D EXPIRING 16-JUL-2024	4,200,000	Expiry of option or other convertible security without exercise or conversion	16/07/2024
MXOAQ	OPTION EXPIRING 16-JUL-2024 EX \$0.12	4,000,000	Expiry of option or other convertible security without exercise or conversion	16/07/2024
MXOAR	OPTION EXPIRING 16-JUL-2024 EX \$0.12	2,400,000	Expiry of option or other convertible security without exercise or conversion	16/07/2024
MXOAS	OPTION EXPIRING 16-JUL-2024 EX \$0.12	1,538,461	Expiry of option or other convertible security without exercise or conversion	16/07/2024

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

17/7/2024

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**

4,200,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/7/2024

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**

4,200,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/7/2024

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**

5,200,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/7/2024

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

MXOAQ : OPTION EXPIRING 16-JUL-2024 EX \$0.12

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,000,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/7/2024

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

MXOAR : OPTION EXPIRING 16-JUL-2024 EX \$0.12

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,400,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/7/2024

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

MXOAS : OPTION EXPIRING 16-JUL-2024 EX \$0.12

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,538,461

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

16/7/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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	0
MXOAP : PERFORMANCE RIGHTS CLASS E EXPIRING 16-JUL-2024	0
MXOAO : PERFORMANCE RIGHTS CLASS D EXPIRING 16-JUL-2024	0
MXOAQ : OPTION EXPIRING 16-JUL-2024 EX \$0.12	0
MXOAR : OPTION EXPIRING 16-JUL-2024 EX \$0.12	0
MXOAS : OPTION EXPIRING 16-JUL-2024 EX \$0.12	0

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.