



## Announcement Summary

**Entity name**

PROSPA GROUP LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday April 13, 2022

**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
PGLAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,787	Expiry of option or other convertible security without exercise or conversion	27/02/2022
PGLAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	375,499	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2022
PGLAE	PERFORMANCE RIGHTS	15,882	Other	23/02/2022
PGLAE	PERFORMANCE RIGHTS	267,694	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/03/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

PROSPA GROUP LIMITED.

We (the entity named above) provide the following information about our issued capital.

### 1.2 Registered Number Type

ABN

### Registration Number

13625648722

### 1.3 ASX issuer code

PGL

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

13/4/2022

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

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**ASX +Security Code and Description**

PGLAE : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

15,882

**Reason for cessation**

Other

**Please provide additional details**

These performance rights were cash settled on vesting pursuant to the terms of the Company's Equity Incentive Plan.

**Date of cessation**

23/2/2022

**Is the entity paying any consideration for the cessation?**☒ Yes**In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation**

AUD - Australian Dollar

AUD 0.986900000000

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

These performance rights were cash settled on vesting pursuant to the terms of the Company's Equity Incentive Plan.

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**ASX +Security Code and Description**

PGLAE : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

267,694

**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**

31/3/2022

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Note that the securities notified in this section represent the total number of securities in this class that became incapable of vesting during the quarter



**ASX +Security Code and Description**

PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

8,787

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

27/2/2022

**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**

PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

375,499

**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**

31/3/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

Note that the securities notified in this section represent the total number of securities in this class that became incapable of vesting during the quarter

Part 3 - Issued capital following changes

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**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>
PGL : ORDINARY FULLY PAID	164,657,566

**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>
PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	12,589,320
PGLAE : PERFORMANCE RIGHTS	5,087,883

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.