



Announcement Summary

Entity name

PROSPA GROUP LIMITED.

Announcement Type

New announcement

Date of this announcement

Monday January 17, 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	114,999	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2021
PGLAD	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	555,000	Cancellation by agreement between the entity and the holder	26/11/2021
PGLAE	PERFORMANCE RIGHTS	476,628	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	31/12/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

ACN

Registration Number

625648722

1.3 ASX issuer code

PGL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

17/1/2022



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

ASX +Security Code and Description

PGLAE : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

476,628

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

31/12/2021

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 cancelled in this section represent the total number of securities in that 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

114,999

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

31/12/2021

Is the entity paying any consideration for 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

555,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

26/11/2021

Is the entity paying any consideration for the cessation?

☒ No

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

These options are being voluntarily forfeited by the option holder

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
PGL : ORDINARY FULLY PAID	164,622,571

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
PGLAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,473,023
PGLAE : PERFORMANCE RIGHTS	188,294

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.