



Announcement Summary

Entity name

RPMGLOBAL HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 23, 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
RULAS	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	115,101	Expiry of option or other convertible security without exercise or conversion	23/09/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RPMGLOBAL HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

010672321

1.3 ASX issuer code

RUL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

23/9/2022



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

ASX +Security Code and Description

RULAS : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

115,101

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

23/9/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Expiry of a total of 115,101 zero exercise price share options (ZEPOs) issued under the RPM Long Term Incentive scheme, 10,000 issued on 12 November 2020, 44,975 issued on 3 September 2021 and 60,126 issued on 25 February 2022, as a result of the service related conditions attached to the relevant options not being maintained for those specific option holders.

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
RUL : ORDINARY FULLY PAID	230,041,720

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
RULAS : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,562,577

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.