



Announcement Summary

Entity name

MAYFIELD GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday June 20, 2023

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
MYG	ORDINARY FULLY PAID	18,274	Cancellation pursuant to an on-market buy-back	20/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MAYFIELD GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

57010597672

1.3 ASX issuer code

MYG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

20/6/2023



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

ASX +Security Code and Description	
MYG : ORDINARY FULLY PAID	
Quoted +equity securities or +debt securities that have ceased	
Number of securities that have ceased	
18,274	
Reason for cessation	
Cancellation pursuant to an on-market buy-back	
Date of cessation	Is the entity paying any consideration for the cessation?
20/6/2023	<input checked="" type="checkbox"/> Yes
In what currency is the consideration being paid?	
AUD - Australian Dollar	
Total consideration paid or payable for the securities	
AUD 6,944.120000000000	
Any other information the entity wishes to notify to ASX about the cessation?	
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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
MYG : ORDINARY FULLY PAID	90,567,620

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
MYGAA : OPTION EXPIRING 06-MAR-2028 EX \$0.325	335,000
MYGAQ : OPTION EXPIRING 22-MAR-2027 EX \$0.3506	185,000
MYGAP : OPTION EXPIRING 20-NOV-2025 EX \$0.36	3,156,594

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.