



## Announcement Summary

**Entity name**

EML PAYMENTS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Friday January 06, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
EMLAD	OPTION EXPIRING 29-AUG-2022 EX NIL	12,565	Expiry of option or other convertible security without exercise or conversion	12/10/2022
EMLAE	OPTION EXPIRING 30-OCT-2023 EX NIL	325,355	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/11/2022
EMLAF	PERFORMANCE RIGHTS	46,386	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/11/2022
EMLAW	OPTION EXPIRING VARIOUS DATES EX NIL	20,267	Expiry of option or other convertible security without exercise or conversion	12/10/2022
EMLAW	OPTION EXPIRING VARIOUS DATES EX NIL	78,864	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

---

**1.1 Name of +Entity**

EML PAYMENTS LIMITED

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

**1.2 Registered Number Type**

ABN

**Registration Number**

93104757904

**1.3 ASX issuer code**

EML

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

6/1/2023



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

---

**ASX +Security Code and Description**

EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

20,267

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

12/10/2022

**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**

EMLAD : OPTION EXPIRING 29-AUG-2022 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

12,565

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

12/10/2022

**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**

EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

78,864



**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**

11/11/2022

**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**

EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

325,355

**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**

11/11/2022

**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**

EMLAF : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

46,386

**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**

11/11/2022

**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:

**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>
EML : ORDINARY FULLY PAID	373,984,129

**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>
EMLAAA : OPTION EXPIRING 30-APR-2024 EX NIL	745,397
EMLAD : OPTION EXPIRING 29-AUG-2022 EX NIL	0
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	1,121,387
EMLAF : PERFORMANCE RIGHTS	1,910,809
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	63,704

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.