



Announcement Summary

Entity name

MILLENNIUM SERVICES GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday April 26, 2024

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
MILAB	PERFORMANCE RIGHTS	1,080,000	Cancellation by agreement between the entity and the holder	26/04/2024
MILAC	OPTION EXPIRING 31-DEC-2024 EX \$0.90	500,000	Cancellation by agreement between the entity and the holder	26/04/2024
MILAD	OPTION EXPIRING 31-DEC-2024 EX \$1.20	500,000	Cancellation by agreement between the entity and the holder	26/04/2024
MILAE	OPTION EXPIRING 31-DEC-2024 EX \$1.40	500,000	Cancellation by agreement between the entity and the holder	26/04/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MILLENNIUM SERVICES GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

86607926787

1.3 ASX issuer code

MIL

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/4/2024



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

ASX +Security Code and Description

MILAB : PERFORMANCE RIGHTS

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

1,080,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

26/4/2024

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 1.150000000000

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

On 12 January 2024, ASX granted a waiver from Listing Rule 6.23.2 to enable MIL to cancel the performance rights for consideration

ASX +Security Code and Description

MILAC : OPTION EXPIRING 31-DEC-2024 EX \$0.90

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

500,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

26/4/2024

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 0.063300000000

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

On 12 January 2024, ASX granted a waiver from Listing Rule 6.23.2 to enable MIL to cancel the options for consideration

ASX +Security Code and Description

MILAD : OPTION EXPIRING 31-DEC-2024 EX \$1.20

Unquoted +equity securities that have ceased

**Number of securities that have ceased**

500,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

26/4/2024

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 0.063300000000

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

On 12 January 2024, ASX granted a waiver from Listing Rule 6.23.2 to enable MIL to cancel the options for consideration

ASX +Security Code and Description

MILAE : OPTION EXPIRING 31-DEC-2024 EX \$1.40

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

500,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

26/4/2024

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 0.063300000000

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

On 12 January 2024, ASX granted a waiver from Listing Rule 6.23.2 to enable MIL to cancel the options for consideration



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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
MIL : ORDINARY FULLY PAID	47,163,259

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
MILAB : PERFORMANCE RIGHTS	0
MILAC : OPTION EXPIRING 31-DEC-2024 EX \$0.90	0
MILAD : OPTION EXPIRING 31-DEC-2024 EX \$1.20	0
MILAE : OPTION EXPIRING 31-DEC-2024 EX \$1.40	0

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.