



Announcement Summary

Entity name

EML PAYMENTS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 09, 2021

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
EMLAC	OPTION EXPIRING 30-OCT-2022 EX NIL	22,224	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021
EMLAD	OPTION EXPIRING 29-AUG-2022 EX NIL	13,445	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021
EMLAE	OPTION EXPIRING 30-OCT-2023 EX NIL	34,475	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021
EMLAW	OPTION EXPIRING VARIOUS DATES EX NIL	47,603	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/08/2021

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

ACN

Registration Number

104757904

1.3 ASX issuer code

EML

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/9/2021

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

ASX +Security Code and Description

EMLAC : OPTION EXPIRING 30-OCT-2022 EX NIL

Unquoted +equity securities that have ceased

Number of securities that have ceased

22,224

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

30/8/2021

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

13,445

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

30/8/2021

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

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Number of securities that have ceased

34,475

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

30/8/2021

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

47,603

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

30/8/2021

Is the entity paying any consideration for the cessation?

No

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
EML : ORDINARY FULLY PAID	362,720,622

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
EMLAC : OPTION EXPIRING 30-OCT-2022 EX NIL	1,127,103
EMLAD : OPTION EXPIRING 29-AUG-2022 EX NIL	522,651
EMLAE : OPTION EXPIRING 30-OCT-2023 EX NIL	1,682,941
EMLAW : OPTION EXPIRING VARIOUS DATES EX NIL	988,685
EMLAA : PERFORMANCE RIGHTS	195,783

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.