



Announcement Summary

Entity name

ECLIPX GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday October 14, 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
ECXAB	PERFORMANCE RIGHTS	164,046	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
ECX	ORDINARY FULLY PAID	7,879,357	Cancellation pursuant to an on-market buy-back	04/10/2021
ECXAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	508,182	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ECLIPX GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

85131557901

1.3 ASX issuer code

ECX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/10/2021



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

ASX +Security Code and Description

ECXAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

20,912

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

30/9/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of performance rights issued under employee incentive scheme for participants leaving employment or failing to meet vesting conditions, to end of quarter 30 Sep 21

ASX +Security Code and Description

ECXAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

25,090

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

30/9/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Lapse of options issued under employee incentive scheme for participants leaving employment or failing to meet vesting conditions, to end of quarter 30 Sep 21

ASX +Security Code and Description

ECXAB : PERFORMANCE RIGHTS



Unquoted +equity securities that have ceased

Number of securities that have ceased

143,134

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

30/9/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Notification for cancellation of performance rights issued under employee incentive scheme to end of quarter 30 Sep 21 - exercise of discretion to cash settle rights in lieu of conversion in accordance with terms of grant

ASX +Security Code and Description

ECXAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

483,092

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

30/9/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Notification for cancellation of options issued under employee incentive scheme to end of quarter 30 Sep 21 - exercise of discretion to cash settle options in lieu of conversion in accordance with terms of grant

ASX +Security Code and Description

ECX : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

7,879,357

Reason for cessation

Cancellation pursuant to an on-market buy-back

Is the entity paying any consideration for the cessation?

☒ Yes



Date of cessation

4/10/2021

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 18,203,736.530000000000

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

Notification of shares bought through on-market buy-back and subsequently cancelled as at date of this notice

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
ECX : ORDINARY FULLY PAID	312,906,395

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
ECXAB : PERFORMANCE RIGHTS	1,093,528
ECXAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	51,885,895

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.