

# **Announcement Summary**

**Entity name** 

PUREPROFILE LTD

**Announcement Type** 

New announcement

Date of this announcement

Wednesday July 13, 2022

# Details of +securities that have ceased

| _ |                    |                                             |                                              |                                                                                                                                         |                   |
|---|--------------------|---------------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| ) | ASX +security code | Security description                        | Number of<br>+securities that<br>have ceased | The +securities have ceased due to                                                                                                      | Date of cessation |
|   | PPLAH              | OPTION EXPIRING<br>06-OCT-2026 EX \$0.02683 | 2,144,704                                    | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 30/06/2022        |
|   | PPLAD              | OPTION EXPIRING<br>01-APR-2026 EX \$0.02    | 2,129,167                                    | Lapse of conditional right to<br>securities because the<br>conditions have not been, or<br>have become incapable of<br>being, satisfied | 30/06/2022        |

Refer to next page for full details of the announcement



# Part 1 - Announcement Details

# 1.1 Name of +Entity

PUREPROFILE LTD

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

1.2 Registered Number Type

**Registration Number** 

ACN

167522901

1.3 ASX issuer code

PPL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

13/7/2022



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

#### ASX +Security Code and Description

PPLAD: OPTION EXPIRING 01-APR-2026 EX \$0.02

# Unquoted +equity securities that have ceased

#### Number of securities that have ceased

2,129,167

#### Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

#### Date of cessation

Is the entity paying any consideration for the cessation?

6/2022

30/6/2022

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

The securities ceased were unvested securities held by employees that have left employment by the Company and are therefore no longer capable of vesting.

#### **ASX +Security Code and Description**

PPLAH: OPTION EXPIRING 06-OCT-2026 EX \$0.02683

# Unquoted +equity securities that have ceased

# Number of securities that have ceased

2,144,704

#### 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**

Is the entity paying any consideration for the cessation?

☑ No

30/6/2022

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

The securities ceased were unvested securities held by employees that have left employment by the Company and are therefore no longer capable of vesting.



# 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

PPL: ORDINARY FULLY PAID

1,107,022,674

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

PPLAC: OPTION EXPIRING 08-DEC-2022 EX \$0.03

1,200,000

PPLAG: OPTION EXPIRING 06-OCT-2026 EX \$0.02683

37,674,995

PPLAH: OPTION EXPIRING 06-OCT-2026 EX \$0.02683

29,195,755

PPLAD: OPTION EXPIRING 01-APR-2026 EX \$0.02

59,761,644

PPLAE: SHARE RIGHTS

15,781,306

PPLAF: PERFORMANCE RIGHTS

14,031,250

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.