

Announcement Summary

Entity name

PUREPROFILE LTD

Announcement Type

New announcement

Date of this announcement

Thursday November 10, 2022

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 |
|---|--------------------|---|--|---|-------------------|
| | PPLAG | OPTION EXPIRING 06-OCT-2026 EX \$0.02683 | 1,096,142 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 10/11/2022 |
| | PPLAH | OPTION EXPIRING 06-OCT-2026 EX \$0.02683 | 5,682,188 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 10/11/2022 |
| | PPLAF | PERFORMANCE RIGHTS | 1,550,000 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 10/11/2022 |

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

10/11/2022

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

ASX +Security Code and Description

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,096,142

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

10/11/2022

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

Lapse of incentive securities due to less than 100% of the FY22 performance measurements being met.

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

5,682,188

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

10/11/2022

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

Lapse of incentive securities due to less than 100% of the FY22 performance measurements being met.

ASX +Security Code and Description

PPLAF: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased



Number of securities that have ceased

1,550,000

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?

10/11/2022

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

Lapse of incentive securities due to less than 100% of the FY22 performance measurements being met.



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

PPLAF: PERFORMANCE RIGHTS

1,107,022,674

Total number of

12,481,250

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

| ASX +security code and description | +securities on issue |
|--|----------------------|
| PPLAC : OPTION EXPIRING 08-DEC-2022 EX \$0.03 | 1,200,000 |
| PPLAG : OPTION EXPIRING 06-OCT-2026 EX \$0.02683 | 36,578,853 |
| PPLAH: OPTION EXPIRING 06-OCT-2026 EX \$0.02683 | 23,513,567 |
| PPLAK : OPTION EXPIRING 30-JUN-2025 EX \$0.06 | 3,000,000 |
| PPLAD : OPTION EXPIRING 01-APR-2026 EX \$0.02 | 59,761,644 |
| PPLAE : SHARE RIGHTS | 15,781,306 |

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.