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Announcement Summary

Entity name

POINTSBET HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday October 04, 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
PBHAI	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	150,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/10/2022

Refer to next page for full details of the announcement



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
PBH : ORDINARY FULLY PAID	305,679,271

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
PBHAL : OPTION EXPIRING 08-JUL-2024 EX DISCOUNT TO VWAP	14,987,002
PBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	73,699,048
PBHAJ : PERFORMANCE SHARE RIGHTS	13,842,560
PBHAK : MATCHED RIGHTS	62,197

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.

Based on ASX information company options expiring 30 June 2024 still exist
These were originally held in the NAB platform but these securities are no longer traded using the NAB trade platform
As they expire in 2024 the holdings remain until any further information