



Announcement Summary

Entity name

WISEWAY GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday September 26, 2024

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
WWGAA	PERFORMANCE RIGHTS	5,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/10/2021
WWGAA	PERFORMANCE RIGHTS	119,668	Other	02/11/2021
WWGAA	PERFORMANCE RIGHTS	16,666	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2024
WWGAA	PERFORMANCE RIGHTS	16,666	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/03/2024
WWGAA	PERFORMANCE RIGHTS	155,777	Other	10/04/2024
WWGAB	OPTION EXPIRING 31-MAR-2026 EX \$0.45	127,275	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/12/2022
WWGAB	OPTION EXPIRING 31-MAR-2026 EX \$0.45	127,275	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/03/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WISEWAY GROUP LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

624909682

1.3 ASX issuer code

WWG

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/9/2024

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

ASX +Security Code and Description

WWGAB : OPTION EXPIRING 31-MAR-2026 EX \$0.45

Unquoted +equity securities that have ceased**Number of securities that have ceased**

127,275

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

9/12/2022

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**

WWGAB : OPTION EXPIRING 31-MAR-2026 EX \$0.45

Unquoted +equity securities that have ceased**Number of securities that have ceased**

127,275

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

28/3/2024

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**

WWGAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

5,000

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**

7/10/2021

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**

WWGAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

119,668

Reason for cessation

Other

Please provide additional details**Date of cessation**

2/11/2021

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**

WWGAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

16,666

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

9/12/2024

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**

WWGAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

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Number of securities that have ceased

16,666

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

28/3/2024

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

WWGAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

155,777

Reason for cessation

Other

Please provide additional details

Vested Performance Rights that converted into Fully Paid Ordinary Shares

Date of cessation

10/4/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
WWG : ORDINARY FULLY PAID	167,293,872

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
WWGAA : PERFORMANCE RIGHTS	0
WWGAB : OPTION EXPIRING 31-MAR-2026 EX \$0.45	1,189,576
WWGAF : OPTION EXPIRING 30-JUN-2027 EX \$0.1014	1,000,000
WWGAG : OPTION EXPIRING 30-JUN-2028 EX \$0.1014	1,000,000
WWGAH : OPTION EXPIRING 30-JUN-2029 EX \$0.1014	1,000,000
WWGAD : OPTION EXPIRING 01-JAN-2027 EX \$0.103	500,000
WWGAE : OPTION EXPIRING 01-JUL-2027 EX \$0.1014	1,500,000

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.