



Announcement Summary

Entity name

BEAMTREE HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday September 07, 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
BMTAC	PERFORMANCE RIGHTS	4,533,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/09/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BEAMTREE HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

42627071121

1.3 ASX issuer code

BMT

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/9/2021

For personal use only



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

ASX +Security Code and Description

BMTAC : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,100,000

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

1/9/2021

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

BMTAC : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

433,000

Reason for cessation

Other

Please provide additional details

Forfeiture of 433,000 Performance Rights awarded to Mr Timothy Kelsey.

Date of cessation

1/9/2021

Is the entity paying any consideration for the cessation?

No

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



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
BMT : ORDINARY FULLY PAID	230,236,400

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
BMTAA : OPTION EXPIRING 1-OCT-2023 EX10C	6,000,000
BMTAB : OPTION EXPIRING 29-May-2024 EX20C	1,825,000
BMTAC : PERFORMANCE RIGHTS	7,767,000
BMTAD : OPTION EXPIRING 10-JUN-2025 EX \$0.20	375,000

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.