Announcement Summary

Entity name

PAYRIGHT LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 26, 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
PYRAI	OPTION EXPIRING 23-DEC-2024	99,202	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	04/03/2021

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

PAYRIGHT LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

24605753535

1.3 ASX issuer code

PYR

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

26/7/2022

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

ASX +Security Code and Description

PYRAI : OPTION EXPIRING 23-DEC-2024

Unquoted +equity securities that have ceased

Number of securities that have ceased

99,202

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

4/3/2021

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
PYR : ORDINARY FULLY PAID	78,214,217

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
PYRAG : ORDINARY FULLY PAID RESTRICTED	19,220,096
PYRAH : OPTION EXPIRING 23-DEC-2024 RESTRICTED	4,125,000
PYRAJ : CONV NOTES MATURING 13-MAY-26	35,555,560
PYRAI : OPTION EXPIRING 23-DEC-2024	773,369
PYRAK : WARRANTS	2,714,079

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.