

Announcement Summary

Entity name

RPMGLOBAL HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday February 15, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
RULAS	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	31,546	Expiry of option or other convertible security without exercise or conversion	15/02/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

RPMGLOBAL HOLDINGS LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

010672321

1.3 ASX issuer code

RUL

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/2/2024



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

ASX +Security Code and Description

RULAS: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

31,546

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

15/2/2024

No

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

Lapse/Expiry of 31,546 options as a result of the vesting conditions attached to those options not being maintained.



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

RUL: ORDINARY FULLY PAID 224,273,509

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

RULAS: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

6,373,620

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.