



Announcement Summary

Entity name

COUNTPLUS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday December 20, 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
CUPAA	PERFORMANCE RIGHTS	257,680	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	20/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

COUNTPLUS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

11126990832

1.3 ASX issuer code

CUP

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/12/2022



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

ASX +Security Code and Description

CUPAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

257,680

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

20/12/2022

Is the entity paying any consideration for the cessation?

No

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

Lapse of performance rights as per the Vesting Conditions contained in the 2018, 2019, 2020 and 2021 Notice of Annual General Meeting. In relation to section 3.1 of this notice, CountPlus are currently conducting an on-market buy-back. Form 484's are lodged with ASIC for the notification of cancelled ordinary shares during the on-market buyback period. The current number of CUP ordinary shares on issue is 112,824,349 based on the Form 484 lodged with ASIC on 20 December 2022.

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
CUP : ORDINARY FULLY PAID	114,222,559

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
CUPAA : PERFORMANCE RIGHTS	289,124

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.