



Announcement Summary

**Entity name**

RPMGLOBAL HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday November 02, 2023

**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
RULAS	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	66,845	Expiry of option or other convertible security without exercise or conversion	02/11/2023

Refer to next page for full details of the announcement

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Part 1 - Announcement Details

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**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**

ACN

**Registration Number**

010672321

**1.3 ASX issuer code**

RUL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

2/11/2023

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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**

66,845

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

2/11/2023

**Is the entity paying any consideration for the cessation?**

No

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

Expiry of the following zero exercise price options (ZEPOs) under the RPM Employee Long Term Incentive Scheme as a result of the service conditions attached to those grants not being maintained for those specific holders: 21,864 ZEPOs granted on 25 February 2022, 20,000 ZEPOs granted on 26 September 2022 and 24,981 ZEPOs granted on 1 September 2023.

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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:

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
RUL : ORDINARY FULLY PAID	224,755,033

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
RULAS : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,153,107

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.

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