



Announcement Summary

Entity name

TALIUS GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 27, 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
TALAG	PERFORMANCE RIGHTS	1,500,000	Other	26/09/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TALIUS GROUP LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

111823762

1.3 ASX issuer code

TAL

1.4 The announcement is

New announcement

1.5 Date of this announcement

27/9/2023



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

ASX +Security Code and Description

TALAG : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,500,000

Reason for cessation

Other

Please provide additional details

Expiry of Performance Rights consequent upon satisfaction of conditions and conversion to ordinary shares on 26 Sept 2023.

Date of cessation

26/9/2023

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
TAL : ORDINARY FULLY PAID	2,284,639,337

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
TALAF : OPTION EXPIRING 13-NOV-2023 EX \$0.03	80,000,000
TALAG : PERFORMANCE RIGHTS	87,000,000

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.