

Announcement Summary

Entity name

JAYRIDE GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday January 03, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
JAYAR	PERFORMANCE OPTION EXPIRING 31-DEC-2022 EX \$0.50	300,000	Expiry of option or other convertible security without exercise or conversion	31/12/2022
JAYAK	OPTION EXPIRING 30-JUN-2025 EX \$0.30 CLASS D	60,990	Expiry of option or other convertible security without exercise or conversion	31/12/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

JAYRIDE GROUP LIMITED

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

1.2 Registered Number Type

Registration Number

ABN

49155285528

1.3 ASX issuer code

JAY

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

3/1/2023

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

ASX +Security Code and Description

JAYAK: OPTION EXPIRING 30-JUN-2025 EX \$0.30 CLASS D

Unquoted +equity securities that have ceased

Number of securities that have ceased

60,990

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?

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

Options were issued under the Company's Employee Option Plan and have lapsed in accordance with its terms.

ASX +Security Code and Description

JAYAR: PERFORMANCE OPTION EXPIRING 31-DEC-2022 EX \$0.50

Unquoted +equity securities that have ceased

Number of securities that have ceased

300,000

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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

Expiry of options issued under Employee Option Plan to a former director pursuant to their terms of issue.

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

JAY : ORDINARY FULLY PAID

202,207,802

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
JAYAR : PERFORMANCE OPTION EXPIRING 31-DEC-2022 EX \$0.50	0
JAYAS : PERFORMANCE OPTION EXPIRING 30-JUN-2024 EX \$0.30	1,225,000
JAYAJ : OPTION EXPIRING 30-JUN-2025 EX \$0.30	2,236,099
JAYAK : OPTION EXPIRING 30-JUN-2025 EX \$0.30 CLASS D	1,575,440
JAYAT : OPTION EXPIRING 30-JUN-2026 EX \$0.30 CLASS E	1,165,697
JAYAI : OPTION EXPIRING 30-JUN-2024 EX 55.3C	1,030,887
JAYAH : OPTION EXPIRING 30-JUN-2023 EX 53.3C	2,077,483
JAYAV : PERFORMANCE OPTIONS EXPIRING 30-JUN-2026 EX \$0.1551	1,000,000
JAYAU : PERFORMANCE OPTION EXPIRING 30-JUN-2025 EX \$0.242	1,000,000

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.