



## Announcement Summary

**Entity name**

JAYRIDE GROUP LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 08, 2025

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
JAYAW	OPTION EXPIRING 30-JUN-2027 EX \$0.30	314,289	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/04/2025
JAYAT	OPTION EXPIRING 30-JUN-2026 EX \$0.30 CLASS E	59,485	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	07/04/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

ACN

**Registration Number**

155285528

**1.3 ASX issuer code**

JAY

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/4/2025

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

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**ASX +Security Code and Description**

JAYAT : OPTION EXPIRING 30-JUN-2026 EX \$0.30 CLASS E

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

59,485

**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**

7/4/2025

**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 conversion right due to employment condition changes per agreement with the holders. The Company has completed a reconciliation of employee held option movements following various staff changes.

**ASX +Security Code and Description**

JAYAW : OPTION EXPIRING 30-JUN-2027 EX \$0.30

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314,289

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Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

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**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 conversion right due to employment condition changes per agreement with the holders. The Company has completed a reconciliation of employee held option movements following various staff changes.



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
JAY : ORDINARY FULLY PAID	1,411,725,542

**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>
JAYAJ : OPTION EXPIRING 30-JUN-2025 EX \$0.30	2,144,345
JAYAK : OPTION EXPIRING 30-JUN-2025 EX \$0.30 CLASS D	1,484,690
JAYAW : OPTION EXPIRING 30-JUN-2027 EX \$0.30	1,892,752
JAYAT : OPTION EXPIRING 30-JUN-2026 EX \$0.30 CLASS E	991,591
JAYAV : PERFORMANCE OPTIONS EXPIRING 30-JUN-2026 EX \$0.1551	500,000
JAYAZ : OPTION EXPIRING 31-DEC-2027 EX \$0.05	34,000,000
JAYAU : PERFORMANCE OPTION EXPIRING 30-JUN-2025 EX \$0.242	250,000

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.