



Announcement Summary

Entity name

TYRO PAYMENTS LIMITED

Date of this announcement

Tuesday January 20, 2026

The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
TYR	ORDINARY FULLY PAID	9,261	17/10/2025
TYR	ORDINARY FULLY PAID	16,858	31/10/2025
TYR	ORDINARY FULLY PAID	11,871	16/12/2025
TYR	ORDINARY FULLY PAID	109,556	20/11/2025

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

TYRO PAYMENTS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

49103575042

1.3 ASX issuer code

TYR

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/1/2026

For personal use only



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

securities that have already been quoted on ASX ("existing class")

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Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

TYRAA : PERFORMANCE RIGHTS

TO (Existing Class)

ASX +Security code and description

TYR : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

9,261

The first date the options were exercised or other +convertible securities were converted

2/10/2025

The last date the options were exercised or other +convertible securities were converted

2/10/2025

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

17/10/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

N/A

Issue details

Number of +securities

9,261

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class



FROM (Existing Class)
ASX +Security code and description
TYRAA : PERFORMANCE RIGHTS

TO (Existing Class)
ASX +Security code and description
TYR : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

16,858

The first date the options were exercised or other +convertible securities were converted

10/10/2025

The last date the options were exercised or other +convertible securities were converted

22/10/2025

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

31/10/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

N/A

Issue details

Number of +securities

16,858

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)
ASX +Security code and description
TYRAA : PERFORMANCE RIGHTS

TO (Existing Class)
ASX +Security code and description
TYR : ORDINARY FULLY PAID



Please state the number of options that were exercised or other +convertible securities that were converted

11,871

The first date the options were exercised or other +convertible securities were converted

27/11/2025

The last date the options were exercised or other +convertible securities were converted

27/11/2025

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

No

Date the +securities the subject of this notification were issued/transferred

16/12/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

N/A

Issue details

Number of +securities

11,871

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

TYRAA : PERFORMANCE RIGHTS

TO (Existing Class)

ASX +Security code and description

TYR : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

109,556

The first date the options were exercised or other +convertible securities were converted

3/11/2025

The last date the options were exercised or other +convertible securities were converted

7/11/2025

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?



No

Date the +securities the subject of this notification were issued/transferred

20/11/2025

Any other information the entity wishes to provide about the +securities the subject of this notification

N/A

Issue details

Number of +securities

109,556

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Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 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.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
TYR : ORDINARY FULLY PAID	530,732,976

4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
TYRAG : OPTION EXPIRING 30-DEC-2024 EX NIL	12,858
TYRAA : PERFORMANCE RIGHTS	7,860,995
TYRAC : OPTION EXPIRING 31-AUG-2025 EX NIL	74,737
TYRAE : OPTION EXPIRING 30-SEP-2026 EX \$1.79	791,159