



Announcement Summary

Entity name

ISENTIA GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 31, 2021

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
ISDAD	PERFORMANCE RIGHTS	9,349,129	Cancellation pursuant to a scheme of arrangement or other reconstruction	25/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ISENTIA GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

31167541568

1.3 ASX issuer code

ISD

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

31/8/2021



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

ASX +Security Code and Description

ISDAD : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

9,349,129

Reason for cessation

Cancellation pursuant to a scheme of arrangement or other reconstruction

Date of cessation

25/8/2021

Is the entity paying any consideration for the cessation?

☒ No

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

The rights have been cancelled for nil consideration in accordance with the terms of the Scheme of Arrangement announced 15 June 2021 and effective 20 August 2021.



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
ISD : ORDINARY FULLY PAID	200,000,001

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
ISDAD : PERFORMANCE RIGHTS	0
ISDAE : ORDINARY FULLY PAID RESTRICTED	1,879,418
ISDAF : ORDINARY FULLY PAID RESTRICTED	1,133,180
ISDAB : DEFERRED EQUITY RIGHTS	534,339

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.