



## Update Summary

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### Entity name

OFX GROUP LIMITED

### Announcement Type

Update to previous announcement

### Date of this announcement

Monday September 13, 2021

### Reason for the update

1,912,000 fully paid OFX Group Limited ordinary shares have been acquired by the Company pursuant to the share buy back announced on 19 May 2021. Notwithstanding that these shares were announced as being cancelled on 30 July 2021, due to an administrative error they were not cancelled until 10 September 2021.

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

### 1.1 Name of +Entity

OFX GROUP LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

165602273

### 1.3 ASX issuer code

OFX

### 1.4 The announcement is

☒ Update/amendment to previous announcement

#### 1.4a Reason for update to a previous announcement

1,912,000 fully paid OFX Group Limited ordinary shares have been acquired by the Company pursuant to the share buy back announced on 19 May 2021. Notwithstanding that these shares were announced as being cancelled on 30 July 2021, due to an administrative error they were not cancelled until 10 September 2021.

#### 1.4b Date of previous announcement(s) to this update

30/7/2021

### 1.5 Date of this announcement

13/9/2021



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

**ASX +Security Code and Description**

OFX : ORDINARY FULLY PAID

**Quoted +equity securities or +debt securities that have ceased**

**Number of securities that have ceased**

1,912,000

**Reason for cessation**

Cancellation pursuant to an on-market buy-back

**Date of cessation**

10/9/2021

**Is the entity paying any consideration for the cessation?**

☒ Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Total consideration paid or payable for the securities**

AUD 2,654,852.490000000000

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

These ordinary shares include 1,182,503 ordinary shares referred to in the copy of the ASIC Form 484 that was lodged with the ASX on 2 July 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
OFX : ORDINARY FULLY PAID	240,530,234

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
OFXAD : OPTION EXPIRING 11-JUN-2024 EX \$1.5618	722,612
OFXAC : PERFORMANCE RIGHTS	2,780,770
OFXAB : ORDINARY FULLY PAID	5,292,954

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.