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Announcement Summary

Entity name

MCMILLAN SHAKESPEARE LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday December 01, 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
MMSAB	PERFORMANCE RIGHTS	4,202	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
MMSAB	PERFORMANCE RIGHTS	367,023	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
MMSAC	INDETERMINATE RIGHTS	13,585	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021
MMSAC	INDETERMINATE RIGHTS	53,339	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
MMSAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,477,135	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2021
MMSAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	12,500	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2021

Refer to next page for full details of the announcement



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Part 1 - Announcement Details

1.1 Name of +Entity

MCMILLAN SHAKESPEARE LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

74107233983

1.3 ASX issuer code

MMS

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/12/2021



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

ASX +Security Code and Description

MMSAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,477,135

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

30/6/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?****ASX +Security Code and Description**

MMSAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

4,202

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

30/9/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?****ASX +Security Code and Description**

MMSAC : INDETERMINATE RIGHTS

Unquoted +equity securities that have ceased

**Number of securities that have ceased**

13,585

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

30/9/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

MMSAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

12,500

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

30/9/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

MMSAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

367,023

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

30/6/2021

Is the entity paying any consideration for the cessation?☒ No



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

ASX +Security Code and Description

MMSAC : INDETERMINATE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

53,339

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

30/6/2021

Is the entity paying any consideration for the cessation?

☒ No

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



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
MMS : ORDINARY FULLY PAID	77,381,107

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
MMSAB : PERFORMANCE RIGHTS	169,045
MMSAC : INDETERMINATE RIGHTS	466,472
MMSAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	0

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.