

# **Announcement Summary**

**Entity name** 

REDBUBBLE LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Friday July 14, 2023

### Details of +securities that have ceased

ASX +security code	Security description	+securities that have ceased	The +securities have ceased due to	Date of cessation
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,540	Expiry of option or other convertible security without exercise or conversion	16/04/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,984	Expiry of option or other convertible security without exercise or conversion	17/04/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	170,397	Expiry of option or other convertible security without exercise or conversion	18/04/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	76,771	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/04/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,000	Expiry of option or other convertible security without exercise or conversion	27/04/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	118	Expiry of option or other convertible security without exercise or conversion	01/05/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,230	Expiry of option or other convertible security without exercise or conversion	29/05/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	14,004	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/04/2023



RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	97,173	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/04/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,192	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/05/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,388,746	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	28,569	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	09/06/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	19,155	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/06/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	19,155	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	23/06/2023
RBLAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,093,883	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
RBLAB	RESTRICTED STOCK UNITS	8,005	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/04/2023
RBLAB	RESTRICTED STOCK UNITS	112	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	14/04/2023
RBLAB	RESTRICTED STOCK UNITS	75,407	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/05/2023
RBLAB		29,858		03/05/2023



	RESTRICTED STOCK UNITS		Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
RBLAB	RESTRICTED STOCK UNITS	143,290	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	15/05/2023
RBLAB	RESTRICTED STOCK UNITS	755,007	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/05/2023
RBLAB	RESTRICTED STOCK UNITS	23,355	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/06/2023
RBLAB	RESTRICTED STOCK UNITS	6,599	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/06/2023
RBLAJ	SHARE APPRECIATION RIGHTS	1,412,110	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	10/05/2023
RBLAJ	SHARE APPRECIATION RIGHTS	2,109,802	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

# 1.1 Name of +Entity

REDBUBBLE LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

119200592

1.3 ASX issuer code

RBL

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/7/2023

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

## **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,540

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

16/4/2023

☑ No

Any other information the entity	wishes to notify	v to ASX about the	cessation?
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### **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,984

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

17/4/2023 **©** No

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

### **ASX +Security Code and Description**

RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

170,397

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Expiry of option or other convertible security without exercise or conversion

18/4/2023

☑ No

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

## **ASX +Security Code and Description**

RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

76,771

#### 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 | Is the entity paying any consideration for the cessation?

24/4/2023 **©** No

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

### **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

4,000

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation Is the entity paying any consideration for the cessation?

27/4/2023 **©** No

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RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

118

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation?

1/5/2023

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

## **ASX +Security Code and Description**

RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

2,230

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

**Date of cessation** 

Is the entity paying any consideration for the cessation?

€ No

29/5/2023

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

## **ASX +Security Code and Description**

RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

14,004

Resent	£	 -4:

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

Date of cessation

Is the entity paying any consideration for the cessation?

14/4/2023

☑ No

Any o	other in	formation	the entity wi	shes to noti	fy to ASX	about the	cessation?
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### **ASX +Security Code and Description**

RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

97,173

#### Reason for cessation

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

21/4/2023 © No

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

## **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

15,192

### Reason for cessation

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

## **ASX +Security Code and Description**

RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

## Unquoted +equity securities that have ceased

#### Number of securities that have ceased

1,388,746

#### Reason for cessation

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

10/5/2023 **©** No

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

## **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

## Unquoted +equity securities that have ceased

#### Number of securities that have ceased

28,569

#### Reason for cessation

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

9/6/2023 © No

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

#### **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

## Unquoted +equity securities that have ceased

#### Number of securities that have ceased

19,155

## 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** 

Is the entity paying any consideration for the cessation?

21/6/2023

☑ No

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

## **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

## Unquoted +equity securities that have ceased

## Number of securities that have ceased

19,155

#### 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

Is the entity paying any consideration for the cessation?

☑ No

23/6/2023

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

#### **ASX +Security Code and Description**

**RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES** 

## Unquoted +equity securities that have ceased

### Number of securities that have ceased

1,093,883

#### Reason for cessation

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

☑ No

Date of cessation

Is the entity paying any consideration for the cessation?

30/6/2023

Any other information the entity wishes to notify to ASX about the cessation?		
ASX +Security Code and Desc	ription	
RBLAJ : SHARE APPRECIATIO	N RIGHTS	
Unquoted +equity securities the	nat have ceased	
Number of securities that have	e ceased	
1,412,110		
Reason for cessation		
Lapse of conditional right to secusatisfied	urities because the conditions have not been, or have become incapable of being,	
Date of cessation	Is the entity paying any consideration for the cessation?  ⊗ No	
Any other information the enti	ty wishes to notify to ASX about the cessation?	
ASX +Security Code and Desc	ription	
RBLAJ : SHARE APPRECIATIO	N RIGHTS	
Unquoted +equity securities the	nat have ceased	
Number of securities that have	e ceased	
2,109,802		
Reason for cessation		
Lapse of conditional right to secu satisfied	urities because the conditions have not been, or have become incapable of being,	
Date of cessation	Is the entity paying any consideration for the cessation?	
30/6/2023	⊗ No	
Any other information the enti	ty wishes to notify to ASX about the cessation?	
ASX +Security Code and Desc	ription	

Notification of cessation of +securities

### Unquoted +equity securities that have ceased

#### Number of securities that have ceased

8,005

#### 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** 

Is the entity paying any consideration for the cessation?  $\ensuremath{\mathfrak{C}}$  No

3/4/2023

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

## **ASX +Security Code and Description**

**RBLAB: RESTRICTED STOCK UNITS** 

# Unquoted +equity securities that have ceased

#### Number of securities that have ceased

112

### 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** 

Is the entity paying any consideration for the cessation?

14/4/2023 © No

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

### **ASX +Security Code and Description**

**RBLAB: RESTRICTED STOCK UNITS** 

# Unquoted +equity securities that have ceased

## Number of securities that have ceased

75,407

#### Reason for cessation

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

Is the entity paying any consideration for the cessation?

## **ASX +Security Code and Description**

**RBLAB: RESTRICTED STOCK UNITS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

755,007

#### 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

Is the entity paying any consideration for the cessation?

16/5/2023

☑ No

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

# **ASX +Security Code and Description**

**RBLAB: RESTRICTED STOCK UNITS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

23,355

#### 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** 

Is the entity paying any consideration for the cessation?

☑ No

2/6/2023

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

## **ASX +Security Code and Description**

**RBLAB: RESTRICTED STOCK UNITS** 

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,599

## Reason for cessation

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

## 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

RBL: ORDINARY FULLY PAID 277,720,223

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

RBLAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 6,360,065

RBLAB: RESTRICTED STOCK UNITS 6,254,530

RBLAJ: SHARE APPRECIATION RIGHTS 5,942,211

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.