

Announcement Summary

Entity name

BSP FINANCIAL GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 23, 2022

Details of +securities that have ceased

| ASX +security code | Security description | | The +securities have ceased due to | Date of cessation |
|-----------------------|----------------------|-------|---|-------------------|
| BFL | ORDINARY FULLY PAID | 3,444 | Cancellation pursuant to a minimum holding buy-back | 30/06/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BSP FINANCIAL GROUP LIMITED

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

1.2 Registered Number Type ARBN Registration Number 649704656

1.3 ASX issuer code BFL

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

23/9/2022



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

ASX +Security Code and Description

BFL : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

3,444

Reason for cessation

Cancellation pursuant to a minimum holding buy-back

| Date of cessation 30/6/2022 | 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 17,047.80000000000

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

Shares were cancelled on various dates between 18 May 2021 and 30 June 2022.



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

467,219,979

BFL : ORDINARY FULLY PAID

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

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.