



Announcement Summary

Entity name

ASSOCIATE GLOBAL PARTNERS LIMITED

Announcement Type

New announcement

Date of this announcement

Monday November 27, 2023

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
APLAB	PERFORMANCE RIGHTS	130,000	Cancellation by agreement between the entity and the holder	01/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

ASSOCIATE GLOBAL PARTNERS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

56080277998

1.3 ASX issuer code

APL

1.4 The announcement is

New announcement

1.5 Date of this announcement

27/11/2023



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

ASX +Security Code and Description

APLAB : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

130,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

1/10/2023

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 0.210000000000

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

Performance rights have been cancelled based on mutual agreement between the holder and the Company in lieu of a gross cash payment on compassionate grounds.

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
APL : ORDINARY FULLY PAID	56,492,426

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
APLAB : PERFORMANCE RIGHTS	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.