Announcement Summary

Entity name

BABYLON PUMP & POWER LIMITED

Announcement Type

New announcement

Date of this announcement

Monday October 09, 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
BPPAD	PERFORMANCE RIGHTS CLASS A	48,876,882	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023
BPPAE	PERFORMANCE RIGHTS CLASS B	18,769,246	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023
BPPAF	PERFORMANCE RIGHTS CLASS C	15,318,768	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	02/10/2023

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

BABYLON PUMP & POWER LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

47009436908

1.3 ASX issuer code

BPP

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

9/10/2023

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

ASX +Security Code and Description

BPPAD : PERFORMANCE RIGHTS CLASS A

Unquoted +equity securities that have ceased

Number of securities that have ceased

48,876,882

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?**
2/10/2023	☑ No

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

ASX +Security Code and Description

BPPAE : PERFORMANCE RIGHTS CLASS B

Unquoted +equity securities that have ceased

Number of securities that have ceased

18,769,246

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?**
2/10/2023	☑ No

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

ASX +Security Code and Description

BPPAF : PERFORMANCE RIGHTS CLASS C

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,318,768

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

2/10/2023

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
BPP : ORDINARY FULLY PAID	2,462,076,976

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
BPPAH : PERFORMANCE RIGHTS CLASS D	130,000,000
BPPAD : PERFORMANCE RIGHTS CLASS A	12,284,500
BPPAE : PERFORMANCE RIGHTS CLASS B	11,811,443
BPPAF : PERFORMANCE RIGHTS CLASS C	15,261,921

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.