



Announcement Summary

Entity name

BISALLOY STEEL GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 14, 2022

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
BISAI	PERFORMANCE SHARE RIGHTS	77,590	Cancellation by agreement between the entity and the holder	14/01/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BISALLOY STEEL GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

22098674545

1.3 ASX issuer code

BIS

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/1/2022



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

ASX +Security Code and Description

BISAI : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

77,590

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

14/1/2022

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 1.820000000000

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

Cash payment in satisfaction of the remaining 50% of Vested Share Rights in accordance with the LTIP Plan Rules.
Payment at the Closing Share Price on the date of Vesting.

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
BIS : ORDINARY FULLY PAID	46,760,270

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
BISAI : PERFORMANCE SHARE RIGHTS	1,484,464

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.