

Announcement Summary

Entity name

HOTEL PROPERTY INVESTMENTS

Announcement Type

New announcement

Date of this announcement

Friday September 17, 2021

The +securities to be quoted are:

🕑 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

)				
	ASX +security code	Security description	Number of +securities to be quoted	Issue date
	HPI	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	14,705,883	20/09/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

HOTEL PROPERTY INVESTMENTS

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

ABN

Registration number 25010330515

1.3 ASX issuer code

HPI

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

17/9/2021



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

쭏 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

	Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
	15-Sep-2021 11:25	Update - Update - Proposed issue of securities - HPI	A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

🕑 Yes

2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B

Securities issued under the Securities Purchase Plan announced on 14 September 2021, to be issued on 20 October 2021.



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description HPI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Issue date 20/9/2021

Issue details

Number of +securities to be quoted 14,705,883

Are the +securities being issued for a cash consideration?

🕑 Yes

In what currency is the cash consideration being paid?

What is the issue price per +security?

AUD - Australian Dollar

AUD 3.4000000

Any other information the entity wishes to provide about the +securities to be quoted



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
HPI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	189,991,257

4.2 Unquoted +securities (total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description

HPIAA : PERFORMANCE RIGHTS

183,070

Total number of

+securities on issue