



## Announcement Summary

**Entity name**

TABCORP HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday October 11, 2021

**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
TAHAN	PERFORMANCE RIGHTS	38,457	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/09/2021
TAHAN	PERFORMANCE RIGHTS	1,553,519	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/10/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

TABCORP HOLDINGS LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

66063780709

### 1.3 ASX issuer code

TAH

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

11/10/2021



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

**ASX +Security Code and Description**

TAHAN : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

38,457

**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**

22/9/2021

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?****ASX +Security Code and Description**

TAHAN : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

1,553,519

**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**

5/10/2021

**Is the entity paying any consideration for the cessation?**☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

Following are the number of Performance Rights which lapsed in relation to KMP:

David Attenborough - 558,414

Patrick McGlinchey - 32,530

Adam Newman - 41,152

Adam Rytenskild - 168,450

Sue van der Merwe - 135,441



## 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
TAH : ORDINARY FULLY PAID	2,225,771,703

**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
TAHAN : PERFORMANCE RIGHTS	4,428,150

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.