



## Announcement Summary

**Entity name**

LOVISA HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday September 08, 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
LOVAB	OPTION EXPIRING 3-JUL-2023 EX \$10.60	77,463	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/08/2022
LOVAE	PERFORMANCE RIGHTS	52,329	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/08/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

LOVISA HOLDINGS LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

602304503

### 1.3 ASX issuer code

LOV

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

8/9/2022



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

**ASX +Security Code and Description**

LOVAB : OPTION EXPIRING 3-JUL-2023 EX \$10.60

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

77,463

**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**

29/8/2022

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

Lapse of unvested employee share options as a result of performance hurdles not being achieved.

**ASX +Security Code and Description**

LOVAE : PERFORMANCE RIGHTS

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

52,329

**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**

29/8/2022

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

Lapse of unvested CEO FY22 Tranche 1 performance rights as a result of performance hurdles not being achieved.



## 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
LOV : ORDINARY FULLY PAID	107,459,646

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
LOVAD : OPTION EXPIRING 31-AUG-2025 EX \$14.37	60,000
LOVAC : OPTION EXPIRING 31-AUG-2024 EX \$7.15	100,000
LOVAB : OPTION EXPIRING 3-JUL-2023 EX \$10.60	24,546
LOVAF : PERFORMANCE RIGHTS EXPIRING 31-AUG-2023	1,742,857
LOVAE : PERFORMANCE RIGHTS	347,671

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.