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 <br> 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

### 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
1.3 ASX issuer code

LOV
1.4 The announcement is区 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?
区 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?
区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)

Total number of
ASX +security code and description +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

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.

