

## **Announcement Summary**

**Entity name** 

**8VI HOLDINGS LIMITED** 

**Announcement Type** 

New announcement

Date of this announcement

Wednesday June 14, 2023

# Details of +securities that have ceased

| ) | ASX +security code | Security description              | Number of<br>+securities that<br>have ceased | The +securities have ceased due to                          | Date of cessation |
|---|--------------------|-----------------------------------|--|---|-------------------|
|   | 8VI                | CHESS DEPOSITARY<br>INTERESTS 1:1 | 470,000                                      | Cancellation pursuant to an on-market buy-back              | 27/09/2022        |
|   | 8VIAE              | PERFORMANCE RIGHTS<br>CLASS E     | 375,000                                      | Cancellation by agreement between the entity and the holder | 03/01/2023        |
|   | 8VIAF              | PERFORMANCE RIGHTS<br>CLASS F     | 375,000                                      | Cancellation by agreement between the entity and the holder | 03/01/2023        |

Refer to next page for full details of the announcement



### Part 1 - Announcement Details

## 1.1 Name of +Entity

**8VI HOLDINGS LIMITED** 

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

1.2 Registered Number Type

**Registration Number** 

**ARBN** 

605944198

1.3 ASX issuer code

8VI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

14/6/2023

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

## **ASX +Security Code and Description**

**8VI: CHESS DEPOSITARY INTERESTS 1:1** 

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

470,000

Reason for cessation

Cancellation pursuant to an on-market buy-back

27/9/2022 **©** Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 399,124.340000000000

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

**ASX +Security Code and Description** 

8VIAE: PERFORMANCE RIGHTS CLASS E

Unquoted +equity securities that have ceased

Number of securities that have ceased

375,000

Reason for cessation

Cancellation by agreement between the entity and the holder

3/1/2023 **ℰ** No

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

### **ASX +Security Code and Description**

8VIAF: PERFORMANCE RIGHTS CLASS F

Unquoted +equity securities that have ceased

Number of securities that have ceased

375,000

Reason for cessation

Cancellation by agreement between the entity and the holder

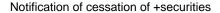
Date of cessation

Is the entity paying any consideration for the cessation?

3/1/2023

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

☑ No





### 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

**8VI: CHESS DEPOSITARY INTERESTS 1:1** 

41,911,422

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

8VIAE: PERFORMANCE RIGHTS CLASS E

0

8VIAF: PERFORMANCE RIGHTS CLASS F

0

8VIAG: OPTION EXPIRING 30-JUN-2025 EX 40C

1,500,000

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.