



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

ARBN

Registration Number

605944198

1.3 ASX issuer code

8VI

1.4 The announcement is

New announcement

1.5 Date of this announcement

14/6/2023

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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

Date of cessation

27/9/2022

Is the entity paying any consideration for the cessation?

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

Date of cessation

3/1/2023

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

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

3/1/2023

Is the entity paying any consideration for the cessation?

No

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

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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.