



Announcement Summary

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**Entity name**

PEET LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday September 02, 2021

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
PPCAQ	PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	838,883	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/08/2021

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

PEET LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

56008665834

### 1.3 ASX issuer code

PPC

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

2/9/2021



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

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**ASX +Security Code and Description**

PPCAQ : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

838,883

**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**

26/8/2021

**Is the entity paying any consideration for the cessation?**

No

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

838,883 FY19 Performance Rights have lapsed due to conditions of vesting only being partially met. The balance of FY19 Performance Rights (296,314) are the subject of an Appendix 3G lodged at or around the same time as the lodgement of this Appendix 3H.

Part 3 - Issued capital following changes

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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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
PPC : ORDINARY FULLY PAID	483,300,489
PPCHB : SIMPLE BOND 3-BBSW+4.65% 05-10-22	500,000

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
PPCAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,200,000
PPCAQ : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	9,314,100
PPCAB : WHOLESALE NOTES	75,000

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.