

Announcement Summary

Entity name

GPT GROUP

Announcement Type

New announcement

Date of this announcement

Tuesday May 24, 2022

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
GPTAJ	PERFORMANCE RIGHTS 2022	75,146	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/04/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GPT GROUP

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

1.2 Registered Number Type

other

Registration Number

GPT Management Holdings Limited (ACN 113 510 188) and GPT RE Limited (ACN 017 426 504) as responsible entity for the General Property Trust (ARSN 090 110 357) (together, GPT Group)

1.3 ASX issuer code

GPT

1.4 The announcement is

1.5 Date of this announcement

24/5/2022

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

ASX +Security Code and Description

GPTAJ: PERFORMANCE RIGHTS 2022

Unquoted +equity securities that have ceased

Number of securities that have ceased

75,146

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

Is the entity paying any consideration for the cessation?

25/4/2022

☑ No

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

GPT: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

1,915,577,430

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

GPTAJ: PERFORMANCE RIGHTS 2022

3,832,278

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.