



Announcement Summary

Entity name

MITCHELL SERVICES LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 04, 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
MSV	ORDINARY FULLY PAID	514,800	Cancellation pursuant to an on-market buy-back	01/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MITCHELL SERVICES LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

149206333

1.3 ASX issuer code

MSV

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

4/8/2022



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

ASX +Security Code and Description

MSV : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

514,800

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

1/8/2022

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 195,652.430000000000

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

The securities were cancelled progressively as they were bought back between 14 July and 29 July 2022.

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
MSV : ORDINARY FULLY PAID	224,886,969

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
MSVAA : PERFORMANCE RIGHTS	516,777
MSVAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,056,240

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.