



Announcement Summary

Entity name

CROMWELL PROPERTY GROUP

Announcement Type

New announcement

Date of this announcement

Monday August 08, 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
CMWAD	BONDS MATURING 29-MAR-2025	1,325	Repayment or redemption of +convertible debt security without conversion	01/08/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CROMWELL PROPERTY GROUP

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

1.2 Registered Number Type

ABN

Registration Number

44001056980

1.3 ASX issuer code

CMW

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

8/8/2022



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

ASX +Security Code and Description

CMWAD : BONDS MATURING 29-MAR-2025

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,325

Reason for cessation

Repayment or redemption of +convertible debt security without conversion

Date of cessation

1/8/2022

Is the entity paying any consideration for the cessation?

☒ No

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

Bonds redeemed at the option of Bondholders pursuant to condition 7(e)(i) of the Offering Circular prepared in connection with the offer of Bonds by Cromwell SPV Finance Pty Ltd. Please refer to Cromwell Property Group's ASX announcement dated 26 March 2018.

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
CMW : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,618,866,699

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
CMWAY : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	6,414,080
CMWAD : BONDS MATURING 29-MAR-2025	24

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.