



## Announcement Summary

**Entity name**

TOURISM HOLDINGS RENTALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday April 04, 2023

**The +securities to be quoted are:**

☒ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
THL	ORDINARY FULLY PAID FOREIGN EXEMPT NZX	3,435	03/04/2023

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

TOURISM HOLDINGS RENTALS LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 1.2 Registered number type

ARBN

### Registration number

655142028

### 1.3 ASX issuer code

THL

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

4/4/2023



## Part 2 - Type of Issue

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### 2.1 The +securities to be quoted are:

☒ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

### 2.2 The +securities to be quoted are:

☒ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

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**Additional +securities to be quoted in an existing class issued under an +employee incentive scheme**

**FROM (Existing Class)**

**ASX +security code and description**

No security currently exists

**FROM (Existing Class)**

**+Security description**

No security currently exists

**TO (Existing Class)**

**ASX +security code and description**

THL : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer**

3,435

**Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

See Capital Change Notice released to ASX on 3 April 2023. The plan under which directors have the option of taking part of their remuneration in shares was approved at the 2018 Annual General Meeting and details of the plan were disclosed in the notice for that meeting: <https://thl.widen.net/content/hh95gurkv/pdf/Notice-of-Annual-Meeting-31Oct18.pdf>. The plan is also detailed on page 124 of thl's FY22 Annual Report: <http://nzx-prod-s7fsd7f98s.s3-website-ap-southeast-2.amazonaws.com/attachments/THL/397679/377625.pdf>

**Are any of these +securities being issued to +key management personnel (KMP) or an +associate**

☒ Yes

**Provide details of the KMP or +associates being issued +securities**

Name of KMP	Name of registered holder	Number of +securities
Robert Hamilton	Robert Hamilton	3,435

**Issue date**

3/4/2023



**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

☒ Yes

#### Issue details

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**Number of +securities to be quoted**

3,435

**Are the +securities being issued for a cash consideration?**

☒ Yes

**In what currency is the cash consideration being paid?      What is the issue price per +security?**

NZD - New Zealand Dollar

NZD 4.03260000

**Any other information the entity wishes to provide about the +securities to be quoted**

The ordinary shares were issued as part of Directors' remuneration for the six-month period ending 31 March 2023. The nature of the consideration was in lieu of cash remuneration.

**Part 4 - Issued capital following quotation**

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**Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:**

**(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
THL : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	214,016,912

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
THLAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,571,620
THLAB : SHARE RIGHTS	374,489