



Announcement Summary

Entity name

TOURISM HOLDINGS RENTALS LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday July 12, 2023

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
THLAB	SHARE RIGHTS	60,569	Other	07/07/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

TOURISM HOLDINGS RENTALS LIMITED

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

### 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

12/7/2023



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

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**ASX +Security Code and Description**

THLAB : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

60,569

**Reason for cessation**

Other

**Please provide additional details**

As the number of Ordinary Shares issued on the exercise of Share Rights on 7 July 2023 was a net amount considering the tax obligations of certain participants in the Scheme, 36,843 Share Rights were cancelled. A further 23,726 Share Rights were also cancelled due to participants not meeting retention vesting conditions. Consequently, no further Share Rights remain in existence.

**Date of cessation**

7/7/2023

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

☒ No

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

Refer to Capital Change Notice dated 10 July 2023.

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>
THL : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	214,403,259

**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>
THLAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,431,860
THLAB : SHARE RIGHTS	0

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.