



Announcement Summary

Entity name

TASK GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday July 18, 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
TSK	ORDINARY FULLY PAID	143,170	Cancellation pursuant to a minimum holding buy-back	18/07/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TASK GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

605696820

1.3 ASX issuer code

TSK

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

18/7/2023



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

ASX +Security Code and Description

TSK : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

143,170

Reason for cessation

Cancellation pursuant to a minimum holding buy-back

Date of cessation

18/7/2023

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 59,502.370000000000

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

The subject shares were acquired under the minimum holding share buy-back announced by the Company on 30 May 2023. The subject shares were cancelled upon acquisition.

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
TSK : ORDINARY FULLY PAID	354,888,230

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
TSKAK : DEFERRED SHARE RIGHTS	19,986,033
TSKAH : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,458,256
TSKAV : RESTRICTED SHARE UNITS	3,294,955

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.