



## Announcement Summary

**Entity name**

TOURISM HOLDINGS RENTALS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday November 01, 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	383,024	30/10/2023

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

1/11/2023



## 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**

383,024

**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**

The employee incentive scheme involves a one-off issue of ordinary fully paid shares to the value of NZ\$1,000, as a bonus to eligible employees of THL in New Zealand and Australia.

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

☒ No

**Issue date**

30/10/2023

**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**

383,024

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

☒ No

**Please describe the consideration being provided for the +securities**

Employee remuneration provided by THL. No monetary consideration is payable by the eligible employees receiving the new shares.

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

3.100000

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

The AUD\$3.10 price stated above equates to the AUD equivalent of the issue price of NZ\$3.38 which has been used by THL to calculate the number of shares to be allocated to each eligible employee.

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)**

ASX +security code and description	Total number of +securities on issue
THL : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	217,231,623

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

ASX +security code and description	Total number of +securities on issue
THLAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	7,845,167