



Announcement Summary

Entity name

HEARTLAND GROUP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Friday November 03, 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
HGHAA	PERFORMANCE RIGHTS	118,045	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	27/10/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HEARTLAND GROUP HOLDINGS LIMITED

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

1.2 Registered Number Type

ARBN

Registration Number

627849576

1.3 ASX issuer code

HGH

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/11/2023



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

ASX +Security Code and Description

HGHAA : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

118,045

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

27/10/2023

Is the entity paying any consideration for the cessation?

No

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

The securities to cease are 118,045 HGHAA Performance Share Rights, granted to participants in HGHs performance rights plan, which have lapsed as a result of the cessation of the participants employment with HGH.

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
HGH : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	715,265,270

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
HGHAB : TREASURY STOCK	459,070
HGHAA : PERFORMANCE RIGHTS	6,514,058

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.