

# **Announcement Summary**

**Entity name** 

PPK GROUP LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Friday May 10, 2024

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
PPK	ORDINARY FULLY PAID	462,806	Cancellation pursuant to a minimum holding buy-back	09/05/2024

Refer to next page for full details of the announcement



#### Part 1 - Announcement Details

## 1.1 Name of +Entity

PPK GROUP LIMITED

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

1.2 Registered Number Type

**Registration Number** 

ACN

003964181

#### 1.3 ASX issuer code

PPK

#### 1.4 The announcement is

New announcement

#### 1.5 Date of this announcement

10/5/2024



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

**ASX +Security Code and Description** 

PPK: ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

462.806

Reason for cessation

Cancellation pursuant to a minimum holding buy-back

Date of cessation

Is the entity paying any consideration for the cessation?

9/5/2024

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 0.596000000000

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

Yes

Please see the original announcement at: <a href="https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02785975-2A1512374">https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02785975-2A1512374</a>



## 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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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

PPK : ORDINARY FULLY PAID 88,826,487

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

PPKAA: PERFORMANCE RIGHTS 1,541,754

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.