

Sintack Pty. Ltd.

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To: ASX Limited **Fax:** 1300 135 638

From: Sintack Pty Ltd **Fax:** (03) 9663 2095

Pages: 6 (Including Header) **Date:** 28/05/2024

Re: FORM 604 – Notice of Change of interests of substantial holder

● **Message:**

To ASX Limited,

Please find attached Form 604 Notice of Change of Interests of Substantial Shareholder in respect of Helloworld Travel Ltd.

Yours Faithfully



Irene Alysandratos

cc Helloworld Limited

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme HELLOWORLD TRAVEL LIMITED

ACN/ARSN 091 214 998

1. Details of substantial holder (1)

Name

ACN/ARSN (if applicable) IRENE ALYSANDRATOS AND SPIROS ALYSANDRATOS AND EACH PERSON LISTED IN ANNEXURE A

There was a change in the interests of the substantial holder on 28/05/2024

The previous notice was given to the company on 28/07/2020

The previous notice was dated 28/07/2020

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
ORDINARY SHARES	20,630,306	13.76%	23,946,957	14.88%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
28 /02/2024	SINTACK PTY LTD, CHESTERS NOMINEES PTY LTD, JUST SUPER CO PTY LTD, CTG INVESTMENTS PTY LTD, SPIROS ALYSANDRATOS AND IRENE ALYSANDRATOS	ON-MARKET PURCHASE OF 580,653 HLO ORDINARY SHARES BY SINTACK PTY LTD	\$2.31 PER ORDINARY SHARE	580,653 ORDINARY SHARES	580,653

02/01/2024	SINTACK PTY LTD, CHESTERS NOMINEES PTY LTD, JUST SUPER CO PTY LTD, CTG INVESTMENTS PTY LTD, SPIROS ALYSANDRATOS AND IRENE ALYSANDRATOS	ISSUE OF 911,999 HLO ORDINARY SHARES TO CTG INVESTMENTS PTY LTD AS TRANCHE 2 EQUITY CONSIDERATION FOR THE ACQUISITION OF EXPRESS TRAVEL GROUP ANNOUNCED TO ASX ON 22/06/2023	\$2.737 PER ORDINARY SHARE	911,999 ORDINARY SHARES	911,999
11/08/2023	SINTACK PTY LTD, CHESTERS NOMINEES PTY LTD, JUST SUPER CO PTY LTD, CTG INVESTMENTS PTY LTD, SPIROS ALYSANDRATOS AND IRENE ALYSANDRATOS	ISSUE OF 1,823,999 HLO ORDINARY SHARES TO CTG INVESTMENTS PTY LTD AS TRANCHE 1 EQUITY CONSIDERATION FOR THE ACQUISITION OF EXPRESS TRAVEL GROUP ANNOUNCED TO ASX ON 22/06/2023	\$2.737 PER ORDINARY SHARE	1,823,999 ORDINARY SHARES	1,823,999

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as a holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
SINTACK PTY LTD	SINTACK PTY LTD	SINTACK PTY LTD	REGISTERED HOLDER AND BENEFICIAL OWNER AND POWER TO CONTROL THE DISPOSAL OF THE RELEVANT HLO ORDINARY SHARES	20,977,626 ORDINARY SHARES	13.03%
CHESTERS NOMINEES PTY LTD	SINTACK PTY LTD	SINTACK PTY LTD	REGISTERED HOLDER AND BENEFICIAL OWNER OF 100% OF ISSUED SHARE CAPITAL OF SINTACK PTY LTD	20,977,626 ORDINARY SHARES	13.03%
CTG INVESTMENTS PTY LTD	CTG INVESTMENTS PTY LTD	CTG INVESTMENTS PTY LTD	REGISTERED HOLDER AND BENEFICIAL OWNER AND POWER TO CONTROL THE DISPOSAL OF THE RELEVANT HLO ORDINARY SHARES	2,735,998 ORDINARY SHARES	1.70%
CHESTERS NOMINEES PTY LTD	CTG INVESTMENTS PTY LTD	CTG INVESTMENTS PTY LTD	REGISTERED HOLDER AND BENEFICIAL OWNER OF 100% OF ISSUED SHARE CAPITAL OF CTG INVESTMENTS PTY LTD	2,735,998 ORDINARY SHARES	1.70%
CHESTERS NOMINEES PTY LTD	CHESTERS NOMINEES PTY LTD	CHESTERS NOMINEES PTY LTD	REGISTERED HOLDER AND BENEFICIAL OWNER AND POWER TO CONTROL THE DISPOSAL OF THE RELEVANT HLO ORDINARY SHARES	133,333 ORDINARY SHARES	0.08%
JUST SUPER CO PTY LTD	JUST SUPER CO PTY LTD	JUST SUPER CO PTY LTD	REGISTERED HOLDER AND BENEFICIAL OWNER AND POWER TO CONTROL THE DISPOSAL OF THE RELEVANT HLO ORDINARY SHARES	100,000 ORDINARY SHARES	0.06%

IRENE ALYSANDRATOS	CHESTERS NOMINEES PTY LTD, SINTACK PTY LTD, JUST SUPER CO PTY LTD AND CTG INVESTMENTS PTY LTD	CHESTERS NOMINEES PTY LTD, SINTACK PTY LTD, JUST SUPER CO PTY LTD AND CTG INVESTME NTS PTY LTD	DIRECTOR OF SINTACK PTY LTD, CHESTERS NOMINEES PTY LTD, JUST SUPER CO PTY LTD AND REGISTERED HOLDER AND BENEFICIAL OWNER OF 99% OF ISSUED SHARE CAPITAL OF CHESTERS NOMINEES PTY LTD AND 50% OF ISSUED SHARE CAPITAL OF JUST SUPER CO PTY LTD	23,946,957 ORDINARY SHARES	14.88%
SPIROS ALYSANDRATOS	CHESTERS NOMINEES PTY LTD, SINTACK PTY LTD, JUST SUPER CO PTY LTD AND CTG INVESTMENTS PTY LTD	CHESTERS NOMINEES PTY LTD, SINTACK PTY LTD, JUST SUPER CO PTY LTD AND CTG INVESTME NTS PTY LTD	DIRECTOR OF SINTACK PTY LTD, CHESTERS NOMINEES PTY LTD, JUST SUPER CO LTD AND CTG INVESTMENTS PTY LTD AND REGISTERED HOLDER AND BENEFICIAL OWNER OF 50% OF ISSUED SHARE CAPITAL OF JUST SUPER CO PTY LTD AND THE SPOUSE OF IRENE ALYSANDRATOS	23,946,957 ORDINARY SHARES	14.88%

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
IRENE ALYSANDRATOS	118 YARRBAT AVENUE, BALWYN, VICTORIA
SPIROS ALYSANDRATOS	118 YARRBAT AVENUE, BALWYN, VICTORIA
SINTACK PTY LTD	LEVEL 7, 246 BOURKE STREET, MELBOURNE, VICTORIA
CHESTERS NOMINEES PTY LTD	LEVEL 7, 246 BOURKE STREET, MELBOURNE, VICTORIA
JUST SUPER CO PTY LTD	LEVEL 7, 246 BOURKE STREET, MELBOURNE, VICTORIA
CTG INVESTMENTS PTY LTD	LEVEL 7, 246 BOURKE STREET, MELBOURNE, VICTORIA

Signature

print name IRENE ALYSANDRATOS

Capacity PERSONALLY AND AS A DIRECTOR OF
SINTACK PTY LTD, CHESTERS NOMINEES
PTY LTD, JUST SUPER CO PTY LTD AND
CTG INVESTMENTS PTY LTD

sign here



Date 28/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust) the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holders or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A - List of Persons

This is Annexure A of 1 page referred to in Form 604 Notice of change of interests of substantial holder.



IRENE ALYSANDRATOS

Dated: 28/05/2024

Entity	ACN
SINTACK PTY LTD	056 578 691
CHESTERS NOMINEES PTY LTD	005 939 668
JUST SUPER CO PTY LTD	068 866 268
CTG INVESTMENTS PTY LTD	134 721 823