

Announcement Summary

Entity name

VICINITY CENTRES

Announcement Type

New announcement

Date of this announcement

Thursday July 08, 2021

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
VCXAK	PERFORMANCE RIGHTS	94,902	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/04/2021
VCXAK	PERFORMANCE RIGHTS	296,837	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2021
VCXAA	RESTRICTED RIGHTS	15,062	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	16/04/2021
VCXAA	RESTRICTED RIGHTS	70,505	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

VICINITY CENTRES

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

1.2 Registered Number Type

Registration Number

ABN

90114757783

1.3 ASX issuer code

VCX

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

8/7/2021

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

ASX +Security Code and Description

VCXAK: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

94,902

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

Is the entity paying any consideration for the cessation?

16/4/2021

☑ No

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

ASX +Security Code and Description

VCXAK: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

296,837

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

Is the entity paying any consideration for the cessation?

1/7/2021

☑ No

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

Performance rights lapsed in connection with the resignation of Chief Financial Officer (a member of Vicinity's key management personnel)

ASX +Security Code and Description

VCXAA: RESTRICTED RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,062

Reason for cessation

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

16/4/2021

☑ No

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

ASX +Security Code and Description

VCXAA: RESTRICTED RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

70,505

Reason for cessation

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

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

Restricted rights lapsed in connection with the resignation of Chief Financial Officer (a member of Vicinity's key management personnel)

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

VCX: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

4,552,275,358

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

VCXAK : PERFORMANCE RIGHTS 7,844,511

VCXAA: RESTRICTED RIGHTS 1,225,980

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.