



Announcement Summary

Entity name

EQT HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 15, 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
EQTAA	PERFORMANCE SHARE RIGHTS	19,892	Cancellation by agreement between the entity and the holder	02/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

EQT HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

607797615

1.3 ASX issuer code

EQT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

15/7/2021



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

ASX +Security Code and Description

EQTAA : PERFORMANCE SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

19,892

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

2/7/2021

Is the entity paying any consideration for the cessation?

☒ No

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

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
EQT : ORDINARY FULLY PAID	20,979,239

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
EQTAA : PERFORMANCE SHARE RIGHTS	223,205

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.