



## Announcement Summary

**Entity name**

VISTA GROUP INTERNATIONAL LIMITED.

**Announcement Type**

New announcement

**Date of this announcement**

Friday April 14, 2023

**Details of +securities that have ceased**

<b>ASX +security code</b>	<b>Security description</b>	<b>Number of +securities that have ceased</b>	<b>The +securities have ceased due to</b>	<b>Date of cessation</b>
VGLAA	PERFORMANCE RIGHTS	94,909	Expiry of option or other convertible security without exercise or conversion	14/04/2023
VGLAB	SHARE RIGHTS	353,839	Expiry of option or other convertible security without exercise or conversion	14/04/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

VISTA GROUP INTERNATIONAL LIMITED.

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

### 1.2 Registered Number Type

ARBN

### Registration Number

600417203

### 1.3 ASX issuer code

VGL

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

14/4/2023



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

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**ASX +Security Code and Description**

VGLAA : PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

94,909

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/4/2023

**Is the entity paying any consideration for the cessation?**

No

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

28,969 performance rights under the 2021 LTI Scheme and 65,940 performance rights under the 2022 LTI Scheme will not be exercised and will lapse as a result of the vesting conditions not having been met.

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**ASX +Security Code and Description**

VGLAB : SHARE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

94,132

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/4/2023

**Is the entity paying any consideration for the cessation?**

No

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

28,192 share rights under the 2021 LTI Scheme and 65,940 share rights under the 2022 LTI Scheme will not be exercised and will lapse as a result of the vesting conditions not having been met.

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**ASX +Security Code and Description**

VGLAB : SHARE RIGHTS

**Unquoted +equity securities that have ceased**



**Number of securities that have ceased**

259,707

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

14/4/2023

**Is the entity paying any consideration for the cessation?**

No

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

259,707 share rights under the 2022 VGRS will not be exercised and will lapse as a result of the vesting condition not having been met.

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Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
VGL : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	233,192,093

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
VGLAA : PERFORMANCE RIGHTS	1,753,546
VGLAB : SHARE RIGHTS	4,758,709

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.