

Announcement Summary

Entity name

VICINITY CENTRES

Announcement Type

New announcement

Date of this announcement

Tuesday July 11, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
VCXAK	PERFORMANCE RIGHTS	481,645	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023
VCXAA	RESTRICTED RIGHTS	45,788	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

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

11/7/2023

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

481,645

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?

30/6/2023

☑ No

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

This disclosure relates to lapses of Performance Rights not otherwise disclosed during the quarter ended 30 June 2023

ASX +Security Code and Description

VCXAA: RESTRICTED RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

45,788

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?

30/6/2023

☑ No

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

This disclosure relates to lapses of Restricted Rights not otherwise disclosed during the quarter ended 30 June 2023

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 9,283,863

VCXAA: RESTRICTED RIGHTS 1,371,040

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.