



Announcement Summary

Entity name

TABCORP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 11, 2024

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
TAHAA	OPTION EXPIRING 31-AUG-2027 EX \$0.8923	4,615,385	Other	30/06/2024
TAHAA	OPTION EXPIRING 31-AUG-2027 EX \$0.8923	1,200,000	Other	28/06/2024
TAHAO	OPTION EXPIRING 31-AUG-2026 EX \$0.9568	3,000,000	Other	30/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TABCORP HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

063780709

1.3 ASX issuer code

TAH

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/7/2024



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

ASX +Security Code and Description	
TAHAA : OPTION EXPIRING 31-AUG-2027 EX \$0.8923	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
4,615,385	
Reason for cessation	
Other	
Please provide additional details	
Options forfeited upon cessation of employment	
Date of cessation	Is the entity paying any consideration for the cessation?
30/6/2024	No
Any other information the entity wishes to notify to ASX about the cessation?	

ASX +Security Code and Description	
TAHAA : OPTION EXPIRING 31-AUG-2027 EX \$0.8923	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
1,200,000	
Reason for cessation	
Other	
Please provide additional details	
Options forfeited upon cessation of employment	
Date of cessation	Is the entity paying any consideration for the cessation?
28/6/2024	No
Any other information the entity wishes to notify to ASX about the cessation?	

ASX +Security Code and Description	
TAHAO : OPTION EXPIRING 31-AUG-2026 EX \$0.9568	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
3,000,000	



Reason for cessation

Other

Please provide additional details

Options forfeited upon cessation of employment

Date of cessation

30/6/2024

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
TAH : ORDINARY FULLY PAID	2,283,648,566

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
TAHAA : OPTION EXPIRING 31-AUG-2027 EX \$0.8923	54,543,291
TAHAO : OPTION EXPIRING 31-AUG-2026 EX \$0.9568	27,368,858

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.