

# **Announcement Summary**

**Entity name** 

TABCORP HOLDINGS LIMITED

**Announcement Type** 

New announcement

Date of this announcement

Tuesday July 08, 2025

Details of +securities that have ceased

| ASX +security code | Security description                       | Number of<br>+securities that<br>have ceased | The +securities have ceased due to | Date of cessation |
|--------------------|--|--|------------------------------------|-------------------|
| TAHAA              | OPTION EXPIRING<br>31-AUG-2027 EX \$0.8923 | 416,228                                      | Other                              | 13/06/2025        |

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

**Registration Number** 

ACN

063780709

# 1.3 ASX issuer code

TAH

## 1.4 The announcement is

New announcement

# 1.5 Date of this announcement

8/7/2025



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

| ASX +Securit | / Code and | Description |
|--------------|------------|-------------|
|--------------|------------|-------------|

TAHAA: OPTION EXPIRING 31-AUG-2027 EX \$0.8923

Unquoted +equity securities that have ceased Number of securities that have ceased

416,228

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?

13/6/2025

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 2,286,248,411

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 38,221,698

TAHAP: OPTION EXPIRING 31-AUG-2028 EX \$0.4744 80,589,021

TAHAO: OPTION EXPIRING 31-AUG-2026 EX \$0.9568 20,426,837

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.