



Announcement Summary

Entity name

PEET LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday June 02, 2022

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
PPC	ORDINARY FULLY PAID	1,895,089	Cancellation pursuant to an on-market buy-back	27/05/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PEET LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

56008665834

1.3 ASX issuer code

PPC

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

2/6/2022



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

ASX +Security Code and Description

PPC : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

1,895,089

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

27/5/2022

Is the entity paying any consideration for the cessation?

☒ No

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

1,895,089 ordinary fully paid shares acquired on market between 27 May 2022 and 1 June 2022.

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
PPC : ORDINARY FULLY PAID	481,405,400
PPCHB : SIMPLE BOND 3-BBSW+4.65% 05-10-22	500,000

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
PPCAM : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,200,000
PPCAQ : PERFORMANCE RIGHTS EXPIRING VARIOUS DATES	11,069,426
PPCAB : WHOLESALE NOTES	75,000

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.