



Announcement Summary

Entity name

MICHAEL HILL INTERNATIONAL LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday March 16, 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
MHJAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	200,000	Cancellation by agreement between the entity and the holder	21/02/2022
MHJAB	SHARE RIGHTS	358,556	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	21/02/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

MICHAEL HILL INTERNATIONAL LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

610937598

1.3 ASX issuer code

MHJ

1.4 The announcement is

New announcement

1.5 Date of this announcement

16/3/2022



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

ASX +Security Code and Description

MHJAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

200,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

21/2/2022

Is the entity paying any consideration for the cessation?

No

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

Cessation relates to securities issued under the Company's employee incentive scheme.

ASX +Security Code and Description

MHJAB : SHARE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

358,556

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

21/2/2022

Is the entity paying any consideration for the cessation?

No

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

Cessation relates to securities issued under the Company's employee incentive scheme.

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
MHJ : ORDINARY FULLY PAID	388,285,374

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
MHJAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,000,000
MHJAB : SHARE RIGHTS	6,112,332

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.