



Announcement Summary

Entity name

THE REJECT SHOP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday August 23, 2023

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
TRS	ORDINARY FULLY PAID	647,222	Cancellation pursuant to an on-market buy-back	23/08/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 1.1 Name of +Entity

THE REJECT SHOP LIMITED

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

### 1.2 Registered Number Type

ABN

### Registration Number

33006122676

### 1.3 ASX issuer code

TRS

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

23/8/2023



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

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<b>ASX +Security Code and Description</b>	
TRS : ORDINARY FULLY PAID	
<b>Quoted +equity securities or +debt securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
647,222	
<b>Reason for cessation</b>	
Cancellation pursuant to an on-market buy-back	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
23/8/2023	<input checked="" type="checkbox"/> Yes
<b>In what currency is the consideration being paid?</b>	
AUD - Australian Dollar	
<b>Total consideration paid or payable for the securities</b>	
AUD 2,727,947.930000000000	
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
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Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TRS : ORDINARY FULLY PAID	37,776,075

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
TRSAI : PERFORMANCE RIGHT EXPIRING VARIOUS DATES VAR PRICE	1,937,275

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.