



Announcement Summary

Entity name

HELIA GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday January 03, 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
HLIAA	SHARE RIGHTS	370,908	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	29/12/2023

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

---

### 1.1 Name of +Entity

HELIA GROUP LIMITED

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

### 1.2 Registered Number Type

ACN

### Registration Number

154890730

### 1.3 ASX issuer code

HLI

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

3/1/2024



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

---

<b>ASX +Security Code and Description</b>	
HLIAA : SHARE RIGHTS	
<b>Unquoted +equity securities that have ceased</b>	
<b>Number of securities that have ceased</b>	
370,908	
<b>Reason for cessation</b>	
Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
29/12/2023	<input checked="" type="checkbox"/> No
<b>Any other information the entity wishes to notify to ASX about the cessation?</b>	
Notification of cessation of securities issued under employee incentive scheme, including Share Rights issued to Key Management Personnel under the LTI 2020 plan.	

---

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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
HLI : ORDINARY FULLY PAID	300,804,685

**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>
HLIAA : SHARE RIGHTS	3,427,943

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.