

Announcement Summary

#### **Entity name**

PEET LIMITED

## Announcement Type

New announcement

## Date of this announcement

Friday July 05, 2024

## Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
PPC	ORDINARY FULLY PAID	7,786	Cancellation pursuant to an on-market buy-back	05/07/2024

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 ACN Registration Number 008665834

1.3 ASX issuer code PPC

**1.4 The announcement is** New announcement**1.5 Date of this announcement**5/7/2024



#### 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

7,786

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

5/7/2024

Is the entity paying any consideration for the cessation?
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
PPC : ORDINARY FULLY PAID	468,969,404

#### 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	12,091,940
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.