

Announcement Summary

Entity name

HOTEL PROPERTY INVESTMENTS

Announcement Type

New announcement

Date of this announcement

Monday October 18, 2021

The +securities to be quoted are:

🕑 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
HPI	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,608,406	20/10/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

HOTEL PROPERTY INVESTMENTS

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type ABN

Registration number 25010330515

1.3 ASX issuer code

1.4 The announcement is

Solution New announcement

1.5 Date of this announcement

18/10/2021



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

🕑 +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
15-Sep-2021 11:25	Update - Update - Proposed issue of securities - HPI	An offer of +securities under a +securities purchase plan

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

🕑 Yes

2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B

The issue of \$8.9 million worth of securities under the Securities Purchase Plan.



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Corporate Action Component Detail

ASX +security code and description

HPI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Issue date 20/10/2021

Issue details

Number of +securities to be quoted 2,608,406	
Issue currency	Issue price or consideration per +security
AUD - Australian Dollar	AUD 3.4000000
Any other information the entity wishes to	provide about the +securities to be quoted



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
HPI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	192,599,663

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

ASX +security code and description

HPIAA : PERFORMANCE RIGHTS

Total number of +securities on issue

183,070