

Announcement Summary

#### **Entity name**

HOTEL PROPERTY INVESTMENTS

### Announcement Type

New announcement

### Date of this announcement

Friday August 26, 2022

#### Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation	
ΗΡΙΑΑ	PERFORMANCE RIGHTS	38,901	Other	25/08/2022	

Refer to next page for full details of the announcement



Part 1 - Announcement Details

### 1.1 Name of +Entity

HOTEL PROPERTY INVESTMENTS

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

1.2 Registered Number Type ABN Registration Number 25010330515

1.3 ASX issuer code HPI

**1.4 The announcement is** ☑ New announcement

# 1.5 Date of this announcement

26/8/2022



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

ASX +Security Code and Description HPIAA : PERFORMANCE RIGHTS				
Unquoted +equity securities that have ceased				
Number of securities that have ceased				
38,901				
Reason for cessation				
Other				
Please provide additional details				
Exercise of Performance Rights to acc	juire Securities			
Date of cessation 25/8/2022	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:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description

HPI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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
HPIAA : PERFORMANCE RIGHTS	181,882

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.

Total number of +securities on issue

193,502,929