



Announcement Summary

Entity name

PEET LIMITED

Announcement Type

New announcement

Date of this announcement

Friday July 15, 2022

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
PPC	ORDINARY FULLY PAID	199,885	Cancellation pursuant to an on-market buy-back	15/07/2022

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

15/7/2022



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	
199,885	
Reason for cessation	
Cancellation pursuant to an on-market buy-back	
Date of cessation	Is the entity paying any consideration for the cessation?
15/7/2022	<input checked="" type="checkbox"/> No
Any other information the entity wishes to notify to ASX about the cessation?	
<div>199,885 ordinary fully paid shares acquired on market between 8 July 2022 and 14 July 2022.</div>	

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	Total number of +securities on issue
PPC : ORDINARY FULLY PAID	478,684,805
PPCHB : SIMPLE BOND 3-BBSW+4.65% 05-10-22	500,000

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	7,822,541
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.