

Announcement Summary

Entity name

8VI HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday November 01, 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
8VIAE	PERFORMANCE RIGHTS CLASS E	125,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/11/2022
8VIAF	PERFORMANCE RIGHTS CLASS F	125,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/11/2022
8VIAG	OPTION EXPIRING 30-JUN-2025 EX 40C	300,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/11/2022

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

8VI HOLDINGS LIMITED

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

1.2 Registered Number Type

Registration Number

ARBN

605944198

1.3 ASX issuer code

8VI

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

1/11/2022

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

ASX +Security Code and Description

8VIAE: PERFORMANCE RIGHTS CLASS E

Unquoted +equity securities that have ceased

Number of securities that have ceased

125,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

Date of cessation

Is the entity paying any consideration for the cessation?

1/11/2022

ASX +Security Code and Description

8VIAF: PERFORMANCE RIGHTS CLASS F

Unquoted +equity securities that have ceased

Number of securities that have ceased

125,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

Is the entity paying any consideration for the cessation?

1/11/2022

☑ No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

8VIAG: OPTION EXPIRING 30-JUN-2025 EX 40C

Unquoted +equity securities that have ceased

Number of securities that have ceased

300,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation Is the entity paying any consideration for the cessation?

1/11/2022

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

Total number of +securities on issue

8VI: CHESS DEPOSITARY INTERESTS 1:1

42,381,422

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

8VIAE: PERFORMANCE RIGHTS CLASS E

375,000

8VIAF: PERFORMANCE RIGHTS CLASS F

375,000

8VIAG: OPTION EXPIRING 30-JUN-2025 EX 40C

1,500,000

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.