



Announcement Summary

Entity name

PACT GROUP HOLDINGS LTD

Announcement Type

New announcement

Date of this announcement

Monday January 15, 2024

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
PGHAJ	PERFORMANCE RIGHTS	90,013	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	06/10/2023
PGHAJ	PERFORMANCE RIGHTS	5,750	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/11/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

PACT GROUP HOLDINGS LTD

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

1.2 Registered Number Type

ABN

Registration Number

55145989644

1.3 ASX issuer code

PGH

1.4 The announcement is

New announcement

1.5 Date of this announcement

15/1/2024



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

ASX +Security Code and Description

PGHAJ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

90,013

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

6/10/2023

Is the entity paying any consideration for the cessation?

No

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

Lapse of non-KMP employee FY22 and FY23 performance rights as a consequence of cessation of employment prior to vesting date.

ASX +Security Code and Description

PGHAJ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,750

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

1/11/2023

Is the entity paying any consideration for the cessation?

No

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

Lapse of non-KMP employee FY22 performance rights as a consequence of cessation of employment prior to vesting date.

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
PGH : ORDINARY FULLY PAID	344,290,053

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
PGHAJ : PERFORMANCE RIGHTS	1,872,234

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.