



Announcement Summary

Entity name

VENTIA SERVICES GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday July 13, 2023

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
VNTAB	SHARE RIGHTS	30,212	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

VENTIA SERVICES GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

53603253541

1.3 ASX issuer code

VNT

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/7/2023



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

ASX +Security Code and Description	
VNTAB : SHARE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
30,212	
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?
30/6/2023	☒ 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	Total number of +securities on issue
VNT : ORDINARY FULLY PAID	855,484,445

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
VNTAB : SHARE RIGHTS	705,111
VNTAC : SHARE APPRECIATION RIGHTS	8,745,359
VNTAD : DIVIDEND EQUIVALENT RIGHTS	8,745,359

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.



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ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
VNTAC	SHARE APPRECIATION RIGHTS	545,276	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

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

ASX +Security Code and Description

VNTAC : SHARE APPRECIATION RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

545,276

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

30/6/2023

Is the entity paying any consideration for the cessation?

☒ No

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

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ASX +security code and description	Total number of +securities on issue
VNT : ORDINARY FULLY PAID	855,484,445

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
VNTAB : SHARE RIGHTS	735,323
VNTAC : SHARE APPRECIATION RIGHTS	8,200,083
VNTAD : DIVIDEND EQUIVALENT RIGHTS	8,745,359

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VNTAD	DIVIDEND EQUIVALENT RIGHTS	545,276	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2023

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

ASX +Security Code and Description	
VNTAD : DIVIDEND EQUIVALENT RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
545,276	
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?
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