



Announcement Summary

Entity name

TABCORP HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday April 03, 2025

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
TAHAA	OPTION EXPIRING 31-AUG-2027 EX \$0.8923	7,788,462	Other	10/03/2025
TAHAA	OPTION EXPIRING 31-AUG-2027 EX \$0.8923	5,560,696	Other	21/03/2025
TAHAA	OPTION EXPIRING 31-AUG-2027 EX \$0.8923	617,745	Other	29/03/2025
TAHAP	OPTION EXPIRING 31-AUG-2028 EX \$0.4744	13,523,748	Other	21/03/2025
TAHAP	OPTION EXPIRING 31-AUG-2028 EX \$0.4744	1,458,831	Other	29/03/2025
TAHAO	OPTION EXPIRING 31-AUG-2026 EX \$0.9568	5,062,500	Other	10/03/2025
TAHAO	OPTION EXPIRING 31-AUG-2026 EX \$0.9568	754,521	Other	21/03/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

TABCORP HOLDINGS LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

66063780709

1.3 ASX issuer code

TAH

1.4 The announcement is

New announcement

1.5 Date of this announcement

3/4/2025

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

ASX +Security Code and Description

TAHAO : OPTION EXPIRING 31-AUG-2026 EX \$0.9568

Unquoted +equity securities that have ceased**Number of securities that have ceased**

5,062,500

Reason for cessation

Other

Please provide additional details**Date of cessation**

10/3/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

TAHAO : OPTION EXPIRING 31-AUG-2026 EX \$0.9568

Unquoted +equity securities that have ceased**Number of securities that have ceased**

754,521

Reason for cessation

Other

Please provide additional details**Date of cessation**

21/3/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

TAHAA : OPTION EXPIRING 31-AUG-2027 EX \$0.8923

Unquoted +equity securities that have ceased**Number of securities that have ceased**

7,788,462

**Reason for cessation**

Other

Please provide additional details**Date of cessation**

10/3/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

TAHAA : OPTION EXPIRING 31-AUG-2027 EX \$0.8923

Unquoted +equity securities that have ceased**Number of securities that have ceased**

5,560,696

Reason for cessation

Other

Please provide additional details**Date of cessation**

21/3/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

TAHAA : OPTION EXPIRING 31-AUG-2027 EX \$0.8923

Unquoted +equity securities that have ceased**Number of securities that have ceased**

617,745

Reason for cessation

Other

Please provide additional details**Date of cessation**

29/3/2025

Is the entity paying any consideration for the cessation?

No

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



ASX +Security Code and Description

TAHAP : OPTION EXPIRING 31-AUG-2028 EX \$0.4744

Unquoted +equity securities that have ceased

Number of securities that have ceased

13,523,748

Reason for cessation

Other

Please provide additional details

Options forfeited upon cessation of employment

Date of cessation

21/3/2025

Is the entity paying any consideration for the cessation?

No

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

ASX +Security Code and Description

TAHAP : OPTION EXPIRING 31-AUG-2028 EX \$0.4744

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,458,831

Reason for cessation

Other

Please provide additional details

Options forfeited upon cessation of employment

Date of cessation

29/3/2025

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:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

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
TAH : ORDINARY FULLY PAID	2,286,248,411

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
TAHAA : OPTION EXPIRING 31-AUG-2027 EX \$0.8923	38,637,926
TAHAP : OPTION EXPIRING 31-AUG-2028 EX \$0.4744	80,589,021
TAHAO : OPTION EXPIRING 31-AUG-2026 EX \$0.9568	20,426,837

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.