

Announcement Summary

Entity name HT&E LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 08, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
HT1	ORDINARY FULLY PAID	839,839	Cancellation pursuant to an on-market buy-back	06/10/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HT&E LIMITED

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

1.2 Registered Number Type ABN Registration Number 95008637643

1.3 ASX issuer code HT1

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

8/10/2021



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

ASX +Security Code and Description

HT1 : ORDINARY FULLY PAID

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

839,839

Reason for cessation Cancellation pursuant to an on-market buy-back

Date of cessation

6/10/2021

Is the entity paying any consideration for the cessation? $\ensuremath{\mathfrak{C}}$ No

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

As previously notified on 6 October 2021 with ASIC Form 484.



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

HT1 : ORDINARY FULLY PAID

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description

HT1AK : PERFORMANCE RIGHTS

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.

Total number of +securities on issue

275,595,216

Total number of

+securities on issue

1,268,936