



Announcement Summary

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**Entity name**

VICINITY CENTRES

**Date of this announcement**

Wednesday September 21, 2022

**The +securities the subject of this notification are:**

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
VCX	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	330,626	14/09/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

VICINITY CENTRES

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ABN

**Registration number**

90114757783

**1.3 ASX issuer code**

VCX

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

21/9/2022



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

**2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:**

- securities that have already been quoted on ASX ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

A transfer of existing +securities

**The underlying securities being received by the holder are:**

Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

VCXAA : RESTRICTED RIGHTS

**TO (Existing Class)**

**ASX +Security code and description**

VCX : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

**Please state the number of options that were exercised or other +convertible securities that were converted**

298,480

**The first date the options were exercised or other +convertible securities were converted**

14/9/2022

**The last date the options were exercised or other +convertible securities were converted**

14/9/2022

**Is this all of the options or other +convertible securities on issue of that type?**

No

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

Yes

**Provide details of the KMP or associates who are exercising options or converting convertible securities.**

Name of KMP	Name of registered holder	Number of +securities
Mr Grant Kelley	Grant Kelley	76,251
Mr Peter Huddle	Peter Huddle	41,420
Mr Adrian Chye	Adrian Chye	6,227

**Date the +securities the subject of this notification were issued/transferred**

14/9/2022



**Any other information the entity wishes to provide about the +securities the subject of this notification**

The vesting of Restricted Rights detailed in this Appendix 3G relates to 25% of the Restricted Rights granted under the FY21 Equity Incentive Plan (Tranche 1) which had a performance period of 1 July 2020 to 30 June 2022 ('Performance Period').

Under the terms of the grant, these Restricted Rights did not carry any distribution or voting rights prior to vesting, however, recipients were entitled to receive distribution equivalent securities at the time of vesting equal to the distributions that would have been paid had those recipients received distributions on the Restricted Rights with respect to the Performance Period ('Distribution Equivalent Securities'). The total of 330,626 VCX fully paid ordinary stapled securities that have been allocated to recipients upon vesting of the FY21 Restricted Rights therefore includes 32,146 Distribution Equivalent Securities.

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Issue details

**Number of +securities**

330,626

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Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
VCX : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	4,552,275,358

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
VCXAK : PERFORMANCE RIGHTS	10,373,394
VCXAA : RESTRICTED RIGHTS	884,247