



Announcement Summary

Entity name

LINK ADMINISTRATION HOLDINGS LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday February 27, 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
LNKAA	PERFORMANCE RIGHTS	56,339	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/02/2024
LNKAB	SHARE RIGHTS	117,394	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/02/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LINK ADMINISTRATION HOLDINGS LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

120964098

1.3 ASX issuer code

LNK

1.4 The announcement is

New announcement

1.5 Date of this announcement

27/2/2024



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

ASX +Security Code and Description LNKAA : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased 56,339	
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 26/2/2024	Is the entity paying any consideration for the cessation? No
Any other information the entity wishes to notify to ASX about the cessation? <div></div>	

ASX +Security Code and Description LNKAB : SHARE RIGHTS	
Unquoted +equity securities that have ceased	
Number of securities that have ceased 117,394	
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 26/2/2024	Is the entity paying any consideration for the cessation? No
Any other information the entity wishes to notify to ASX about the cessation? <div></div>	

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
LNK : ORDINARY FULLY PAID	516,387,481

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
LNKAA : PERFORMANCE RIGHTS	8,416,407
LNKAB : SHARE RIGHTS	2,815,103

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.