

Announcement Summary

Entity name

CENTURIA CAPITAL GROUP

Announcement Type

New announcement

Date of this announcement

Tuesday July 02, 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
CNIAE	PERFORMANCE RIGHTS TRANCHE 11	219,647	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2024
CNIAC	PERFORMANCE RIGHTS TRANCHE 9	93,910	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2024
CNIAD	PERFORMANCE RIGHTS TRANCHE 10	153,539	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/06/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

CENTURIA CAPITAL GROUP

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

1.2 Registered Number Type

Registration Number

ABN

22095454336

1.3 ASX issuer code

CNI

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/7/2024



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

ASX +Security Code and Description

CNIAE: PERFORMANCE RIGHTS TRANCHE 11

Unquoted +equity securities that have ceased

Number of securities that have ceased

219.647

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

30/6/2024

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

The performance rights issued to employees, other than KMP or associates of KMP, under an employee incentive scheme lapsed upon ceasing employment with CNI during the quarter ended 30 June 2024.

ASX +Security Code and Description

CNIAC: PERFORMANCE RIGHTS TRANCHE 9

Unquoted +equity securities that have ceased

Number of securities that have ceased

93,910

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

30/6/2024

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

No

The performance rights issued to employees, other than KMP or associates of KMP, under an employee incentive scheme lapsed upon ceasing employment with CNI during the quarter ended 30 June 2024.

ASX +Security Code and Description

CNIAD: PERFORMANCE RIGHTS TRANCHE 10

Unquoted +equity securities that have ceased

Number of securities that have ceased

153,539



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?

30/6/2024

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

The performance rights issued to employees, other than KMP or associates of KMP, under an employee incentive scheme lapsed upon ceasing employment with CNI during the quarter ended 30 June 2024.



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

CNI: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

823,959,585

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

CNIAE: PERFORMANCE RIGHTS TRANCHE 11

5,510,463

CNIAC: PERFORMANCE RIGHTS TRANCHE 9

2,937,973

CNIAD: PERFORMANCE RIGHTS TRANCHE 10

4,376,082

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.