



Announcement Summary

Entity name

WAYPOINT REIT

Announcement Type

New announcement

Date of this announcement

Wednesday November 05, 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
WPR	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	6,429,009	Cancellation pursuant to an on-market buy-back	03/11/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

WAYPOINT REIT

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

1.2 Registered Number Type

ARSN

Registration Number

613146464

1.3 ASX issuer code

WPR

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/11/2025



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

ASX +Security Code and Description	
WPR : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	
Quoted +equity securities or +debt securities that have ceased	
Number of securities that have ceased	
6,429,009	
Reason for cessation	
Cancellation pursuant to an on-market buy-back	
Date of cessation	Is the entity paying any consideration for the cessation?
3/11/2025	Yes
In what currency is the consideration being paid?	
AUD - Australian Dollar	
Total consideration paid or payable for the securities	
AUD 17,119,658.850000000000	
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
WPR : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	652,934,452

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
WPRAB : RESTRICTED SECURITY RIGHTS	141,825
WPRAA : PERFORMANCE RIGHTS	1,274,481

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.