



Announcement Summary

Entity name

HOT CHILI LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 08, 2021

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
HCHAJ	PERFORMANCE RIGHTS	15,000,000	Cancellation by agreement between the entity and the holder	08/10/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

HOT CHILI LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

91130955725

1.3 ASX issuer code

HCH

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

HCHAJ : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,000,000

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

8/10/2021

Is the entity paying any consideration for the cessation?

☒ No

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

Cessation of employment



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	Total number of +securities on issue
HCH : ORDINARY FULLY PAID	4,367,306,155

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
HCHAI : OPTION EXPIRING 20-MAY-2022 EX 2.5C	280,480,104
HCHAD : UNSEC CONVERTIBLE NOTES	68,776
HCHAK : OPTION EXPIRING 30-NOV-2022 EX \$0.10	25,000,000
HCHAE : OPTION EXPIRING 19-DEC-2021 EX 7C	12,000,000
HCHAF : OPTION EXPIRING 15-NOV-2021 10C	15,000,000
HCHAJ : PERFORMANCE RIGHTS	100,000,000
HCHAR : OPTION EXPIRING 30-SEP-2024 EX \$0.045	92,500,000

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.