



Announcement Summary

Entity name

8I HOLDINGS LTD

Announcement Type

New announcement

Date of this announcement

Thursday September 09, 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
8IH	CHESS DEPOSITARY INTERESTS 1:1	626,512	Cancellation pursuant to an on-market buy-back	24/09/2020
8IH	CHESS DEPOSITARY INTERESTS 1:1	100,000	Cancellation pursuant to an on-market buy-back	09/02/2021
8IH	CHESS DEPOSITARY INTERESTS 1:1	209,145	Cancellation pursuant to an on-market buy-back	18/03/2021
8IH	CHESS DEPOSITARY INTERESTS 1:1	106,600	Cancellation pursuant to an on-market buy-back	19/03/2021
8IH	CHESS DEPOSITARY INTERESTS 1:1	984,255	Cancellation pursuant to an on-market buy-back	22/03/2021
8IH	CHESS DEPOSITARY INTERESTS 1:1	740,138	Cancellation pursuant to an on-market buy-back	06/04/2021
8IH	CHESS DEPOSITARY INTERESTS 1:1	636,451	Cancellation pursuant to an on-market buy-back	02/07/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

8I HOLDINGS LTD

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

1.2 Registered Number Type

ACN

Registration Number

601582129

1.3 ASX issuer code

8IH

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/9/2021



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

ASX +Security Code and Description

8IH : CHESS DEPOSITARY INTERESTS 1:1

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

626,512

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

24/9/2020

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 64,651.200000000000

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

ASX +Security Code and Description

8IH : CHESS DEPOSITARY INTERESTS 1:1

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

100,000

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

9/2/2021

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar



Total consideration paid or payable for the securities

AUD 16,863.800000000000

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

ASX +Security Code and Description

8IH : CHESS DEPOSITARY INTERESTS 1:1

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

209,145

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

18/3/2021

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 38,871.790000000000

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

ASX +Security Code and Description

8IH : CHESS DEPOSITARY INTERESTS 1:1

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

106,600

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

19/3/2021

Is the entity paying any consideration for the cessation?

Yes



In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 19,721.000000000000

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

ASX +Security Code and Description

8IH : CHESS DEPOSITARY INTERESTS 1:1

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

984,255

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

22/3/2021

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 187,008.450000000000

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

ASX +Security Code and Description

8IH : CHESS DEPOSITARY INTERESTS 1:1

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

740,138

Reason for cessation

Cancellation pursuant to an on-market buy-back

Is the entity paying any consideration for the cessation?

Yes



Date of cessation

6/4/2021

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 148,402.500000000000

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

ASX +Security Code and Description

8IH : CHESS DEPOSITARY INTERESTS 1:1

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

636,451

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

2/7/2021

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Total consideration paid or payable for the securities

AUD 185,338.430000000000

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:

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
8IH : CHESS DEPOSITARY INTERESTS 1:1	358,355,990

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
8IHAA : PERFORMANCE RIGHTS CLASS A	7,000,000
8IHAB : PERFORMANCE RIGHTS CLASS B	7,000,000
8IHAD : PERFORMANCE RIGHTS CLASS D	7,000,000
8IHAE : PERFORMANCE RIGHTS CLASS E	7,000,000
8IHAC : PERFORMANCE RIGHTS CLASS C	7,000,000

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.