



## Announcement Summary

### Entity name

EQT HOLDINGS LIMITED

### Date of this announcement

Monday October 18, 2021

### The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

### Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
EQTAA	PERFORMANCE SHARE RIGHTS	58,052	15/10/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

EQT HOLDINGS LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ACN

**Registration number**

607797615

**1.3 ASX issuer code**

EQT

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

18/10/2021



## Part 2 - Issue details

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### 2.1 The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

### 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

**Additional +securities in an existing class issued under an +employee incentive scheme**

**ASX +security code and description**

EQTAA : PERFORMANCE SHARE RIGHTS

**Date the +securities the subject of this notification were issued**

15/10/2021

**Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class**

☒ Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

☒ Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Ian Westley	Equity Nominees Limited <EQT Equity Plans A/C>	9,935
Mark Blair	Equity Nominees Limited <EQT Equity Plans A/C>	7,305
Owen Brailsford	Equity Nominees Limited <EQT Equity Plans A/C>	4,139
Philip Gentry	Equity Nominees Limited <EQT Equity Plans A/C>	9,192
Russell Beasley	Equity Nominees Limited <EQT Equity Plans A/C>	6,493
Sharni Redenbach	Equity Nominees Limited <EQT Equity Plans A/C>	5,324

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

Please refer to Appendix 4E and Financial report, page 52, available at <https://www.eqt.com.au/-/media/equitytrustees/files/corporate/full-year-results/2021/2021-appendix-4e--annual-financial-report.pdf>

**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

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**Number of +securities**

58,052

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Part 4 - +Securities on issue

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Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

ASX +security code and description	Total number of +securities on issue
EQT : ORDINARY FULLY PAID	21,053,139

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

ASX +security code and description	Total number of +securities on issue
EQTAA : PERFORMANCE SHARE RIGHTS	205,764



Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

☒ No

**5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?**

☒ No

**5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?**

☒ No

**5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)?**

☒ N/A