



Announcement Summary

**Entity name**

SONIC HEALTHCARE LIMITED

**Date of this announcement**

Wednesday November 24, 2021

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

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
SHLAK	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,656,633	19/11/2021

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**

SONIC HEALTHCARE 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**

ABN

**Registration number**

24004196909

**1.3 ASX issuer code**

SHL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

24/11/2021

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Part 2 - Issue details

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

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**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")

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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

**ASX +security code and description**

SHLAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

19/11/2021

**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?**

No

**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**

[https://investors.sonichealthcare.com/FormBuilder/Resource/module/T8Ln\\_c4ibUqyFnnNe9zNRA/docs/agm/2021/SHL\\_2021\\_Notice\\_of\\_Meeting.pdf](https://investors.sonichealthcare.com/FormBuilder/Resource/module/T8Ln_c4ibUqyFnnNe9zNRA/docs/agm/2021/SHL_2021_Notice_of_Meeting.pdf)

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

4,656,633 options granted pursuant to the terms of the Sonic Healthcare Limited Employee Option Plan.  
Option exercise price: \$39.75  
Grant date: 19 November 2021  
Expiry date: 19 November 2025  
Up to 100% of the options are exercisable from 19 November 2024 until the expiry date, subject to performance conditions.

Issue details

**Number of +securities**

4,656,633



Part 4 - +Securities on issue

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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SHL : ORDINARY FULLY PAID	479,669,467

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
SHLAM : OPTION EXPIRING 18-NOV-2025 EX \$34.21	527,191
SHLAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	17,668,465
SHLAZ : PERFORMANCE RIGHT EXPIRING VARIOUS DATES	322,909
SHLAL : OPTION EXPIRING 19-NOV-2024 EX \$29.26	588,894

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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?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

13

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