

#### **Announcement Summary**

## **Entity name**

WAGNERS HOLDING COMPANY LIMITED

#### Date of this announcement

Tuesday November 30, 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
New class - code to be confirmed	438,064 options at a \$Nil exercise price and expiry date of 26 November 2024	438,064	23/11/2021

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

## 1.1 Name of entity

WAGNERS HOLDING COMPANY 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

Registration number

ABN

49622632848

1.3 ASX issuer code

WGN

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

30/11/2021



Part 2 - Issue details

#### 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:

**☑** does not have an existing ASX security code ("new class")



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

New +securities issued under an +employee incentive scheme

ASX +security code +Security description

New class - code to be confirmed

438,064 options at a \$Nil exercise price and expiry date of 26 November 2024

+Security type ISIN code

Options

Date the +securities the subject of this notification were issued

23/11/2021

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

Cameron Coleman 92,593

Fergus Hume 55,556

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1? ☑ No

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

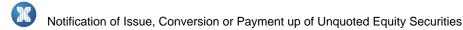
https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2995-01931840-2A1054516?access\_token=8 3ff96335c2d45a094df02a206a39ff4

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02285528-2A1252191?access\_token=8 3ff96335c2d45a094df02a206a39ff4

**Options Details** 

**+Security currency** Exercise price Expiry date
AUD - Australian Dollar AUD 0.00000000 26/11/2024

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of



### company option

Other

## **Description**

One fully paid ordinary share (ASX:WGN)

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://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02285528-2A1252191?access\_token=8 3ff96335c2d45a094df02a206a39ff4

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

The Options are issued under the Company¿s Omnibus Incentive Plan at a \$nil exercise price. Subject to vesting conditions being met, the Options will vest on 31 August 2022. The Options will expire on 26 November 2024. The Company¿s Omnibus Incentive Plan was lodged with the ASX at the time of listing, 8 December 2017 and the terms and conditions of these options are consistent with that plan.

Issue details

Number of +securities

438,064



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)

ASX +security code and description

Total number of +securities on issue

187,196,887 WGN: ORDINARY FULLY PAID

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

WGNAB: OPTION EXPIRING 19-NOV-2025 EX NIL PRICE 1,216,458

WGNAA: OPTION EXPIRING 18-DEC-2024 EX NIL PRICE

657,095

New class - code to be confirmed: 438,064 options at a \$Nil exercise price and expiry date 438,064

of 26 November 2024



# Part 5 - Other Listing Rule requirements

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

13