



Announcement Summary

Entity name

MEDIBANK PRIVATE LIMITED

Date of this announcement

Tuesday October 03, 2023

The +securities the subject of this notification are:

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
MPL	ORDINARY FULLY PAID	782,999	26/09/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

MEDIBANK PRIVATE 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

47080890259

1.3 ASX issuer code

MPL

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

3/10/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

☒ securities that have already been quoted on ASX ("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

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

☒ A transfer of existing +securities

The underlying securities being received by the holder are:

☒ Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

MPLAA : PERFORMANCE RIGHTS

TO (Existing Class)

ASX +Security code and description

MPL : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

737,404

The first date the options were exercised or other +convertible securities were converted

26/9/2023

The last date the options were exercised or other +convertible securities were converted

26/9/2023

Is this all of the options or other +convertible securities on issue of that type?

☒ No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

☒ Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

☒ Yes

Provide details of the KMP or associates who are exercising options or converting convertible securities.

Name of KMP	Name of registered holder	Number of +securities
David Koczkar	David Koczkar	240,566
Milosh Milisavljevic	Milosh Milisavljevic	84,472
Mark Rogers	Mark Rogers	117,888
Andrew Wilson	Andrew Wilson	107,529

Date the +securities the subject of this notification were issued/transferred

26/9/2023



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

The performance rights that vested did not attract dividends during the deferral period. However, to align the outcomes of holders of those performance rights with shareholders, on vesting of those performance rights an additional 45,595 ordinary shares were provided to holders. Those shares had an equivalent value to the dividends that would have been received by the holders during the deferral period if they held shares instead of performance rights. Of those 45,595 ordinary shares, the following were provided to KMP: David Koczkar (14,875 ordinary shares); Milosh Milisavljevic (5,223); Mark Rogers (7,289) and Andrew Wilson (6,649).

Issue details

Number of +securities

782,999

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
MPL : ORDINARY FULLY PAID	2,754,003,240

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
MPLAA : PERFORMANCE RIGHTS	5,680,314