



Announcement Summary

Entity name

ASX LIMITED

Date of this announcement

Thursday October 26, 2023

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
ASXAA	PERFORMANCE RIGHTS	35,016	19/10/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ASX 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

98008624691

1.3 ASX issuer code

ASX

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/10/2023



Part 2 - Issue details

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")



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

ASXAA : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

19/10/2023

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
Helen Lofthouse	Helen Lofthouse	35,016

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

Details of the award are set out in ASX's Notice of Annual General Meeting: <https://www.asx.com.au/content/dam/asx/notice-of-agm-and-docs/2023/asx-2023-notice-of-annual-general-meeting.pdf>

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

Performance Rights issued under ASX's Long Term Variable Reward Plan, as approved by shareholders at the 2023 Annual General Meeting held on 19 October 2023. Performance Rights issued under ASX's Long Term Variable Reward Plan are subject to service and performance conditions.

Issue details**Number of +securities**

35,016

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
ASX : ORDINARY FULLY PAID	193,595,162

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
ASXAA : PERFORMANCE RIGHTS	48,837



Part 5 - Other Listing Rule requirements

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

14