



Announcement Summary

Entity name

CLEANAWAY WASTE MANAGEMENT LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday October 09, 2024

The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
CWY	ORDINARY FULLY PAID	529,255	30/08/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CLEANAWAY WASTE MANAGEMENT LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

ABN

Registration number

74101155220

1.3 ASX issuer code

CWY

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/10/2024

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Part 2 - Type of Issue

2.1 The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

2.2 The +class of +securities to be quoted is:

Additional +securities in a class that is already quoted on ASX ("existing class")

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

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme

FROM (Existing Class)

ASX +security code and description

CWYAO : PERFORMANCE RIGHTS

TO (Existing Class)

ASX +security code and description

CWY : ORDINARY FULLY PAID

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

529,255

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

529,255 shares comprise the following:

A. 269,950 shares under FY22 LTIP. Information on FY22 LTIP is in the Company's 2021 Notice of AGM at <https://cleanaway2stor.blob.core.windows.net/cleanaway2-blob-container/2021/09/AGM-Notice-of-Meeting-2266805.pdf>

B. 106,480 shares under FY23DEP. Information on FY23DEP is in the Company's 2023 Notice of AGM at <https://cleanaway2stor.blob.core.windows.net/cleanaway2-blob-container/2023/09/Notice-of-Annual-General-Meeting-Proxy-Form-2610369.pdf>

C. 152,825 shares. Rights which the shares relate to are under the Company's FY22DEP pursuant to executive services agreement. Information on FY22DEP is in the Company's 2022 Notice of AGM at <https://cleanaway2stor.blob.core.windows.net/cleanaway2-blob-container/2022/09/Notice-of-Annual-General-Meeting-Proxy-Form-2438708.pdf>

Are any of these +securities being issued to +key management personnel (KMP) or an +associate

No

Issue date

30/8/2024

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

529,255

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Nil

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

Any other information the entity wishes to provide about the +securities to be quoted

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Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (total number of each +class of +securities quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description	Total number of +securities on issue
CWY : ORDINARY FULLY PAID	2,230,949,428

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
CWYAO : PERFORMANCE RIGHTS	6,853,182



Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does 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)?

No

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