

#### **Announcement Summary**

#### **Entity name**

**TECHNOLOGY ONE LIMITED** 

#### **Announcement Type**

New announcement

#### Date of this announcement

Wednesday November 20, 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 +sec	curity Security description	Number of +securities to be quoted	Issue date
TNE	ORDINARY FULLY PAID	549,327	20/11/2024
Refer to ne	ext page for full details of the announcement		
D)			



# Part 1 - Entity and announcement details

#### 1.1 Name of entity

**TECHNOLOGY ONE 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

Registration number

ABN

84010487180

1.3 ASX issuer code

**TNE** 

1.4 The announcement is

New announcement

1.5 Date of this announcement

20/11/2024



# 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:

TOF BELIEVINA USE ON! Additional +securities in a class that is already quoted on ASX ("existing class")



Appendix 3B

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

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme FROM (Existing Class)

ASX +security code and description

No security currently exists

FROM (Existing Class) +Security description

New issue of shares

TO (Existing Class)
ASX +security code and description

TNE: 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

549 327

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

https://announcements.asx.com.au/asxpdf/20230116/pdf/45kp6ztv6b4wm2.pdf

Are any of these +securities being issued to +key management personnel (KMP) or an +associate  $N_0$ 

Issue date

20/11/2024

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

549,327

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 26.76000000

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

Shares issued at \$26.76 being the closing TNE share price on 18/11/24.

The securities are being issued to Pacific Custodians Pty Limited as trustee for the Technology One Employee Share Trust.





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

TNE: ORDINARY FULLY PAID 326,625,599

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

TNEAI: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES 5,293,360

TNEAJ: PERFORMANCE RIGHTS 170,648



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?
Yes

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

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