



Announcement Summary

Entity name

LATITUDE GROUP HOLDINGS LIMITED

Date of this announcement

Monday May 02, 2022

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
LFSAA	PERFORMANCE RIGHTS	2,980,328	28/04/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

LATITUDE GROUP HOLDINGS 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

83604747391

1.3 ASX issuer code

LFS

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/5/2022



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

LFSAA : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

28/4/2022

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
Ahmed Fahour	Ahmed Fahour	625,479
Paul Varro	Paul Varro	281,465
Andrew Walduck	Andrew Walduck	272,083
Bob Belan	Bob Belan	225,172
Chris Blake	Chris Blake	225,172
David Gelbak	David Gelbak	225,172
Jo Mikleus	Jo Mikleus	225,172

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

Refer to the Remuneration Report within the 2021 Annual Report released to the market on the 25 April 2022 <https://investors.latitudefinancial.com.au/DownloadFile.axd?file=/Report/ComNews/20220325/02502857.pdf>.

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



Issue details

Number of +securities

2,980,328

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
LFS : ORDINARY FULLY PAID	1,038,461,538
LFSPA : CAP NOTE 3-BBSW+4.75% PERP NON-CUM RED T-10-26	1,500,000

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
LFSA : PERFORMANCE RIGHTS	5,033,201



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

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