

## **Announcement Summary**

# **Entity name**

CHARTER HALL GROUP

### Date of this announcement

Friday December 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
New class - code to be confirmed	Performance Rights	979,670	28/11/2022
New class - code to be confirmed	Service Rights	284,654	28/11/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

CHARTER HALL GROUP

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

## 1.2 Registered number type

Registration number

ABN

57113531150

### 1.3 ASX issuer code

CHC

## 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

2/12/2022



### 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:

☑ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code	+Security description
New class - code to be confirmed	Performance Rights
+Security type	ISIN code

Other

Date the +securities the subject of this notification were issued

28/11/2022

Will all the +securities issued in this class rank equally in all respects from their issue date? 

✓ 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
David Harrison	David Harrison	258,198
Sean McMahon	Sean McMahon	79,610
Russell Proutt	Russell Proutt	74,446

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

https://www.charterhall.com.au/docs/librariesprovider2/media-releases/chc-notice-of-annual-general-meeting-proxy-form-2022.pdf?sfvrsn=9f64207 1

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

 $\underline{https://www.charterhall.com.au/docs/librariesprovider2/media-releases/chc-notice-of-annual-general-meeting-proxy-form-2022.pdf?sfvrsn=9f64207\_1$ 

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



Issue details

#### Number of +securities

979,670

# ASX +security code +Security description New class - code to be confirmed Service Rights +Security type ISIN code

Other

Date the +securities the subject of this notification were issued

28/11/2022

. . . . . . . .

Will all the +securities issued in this class rank equally in all respects from their issue date? 

✓ 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.

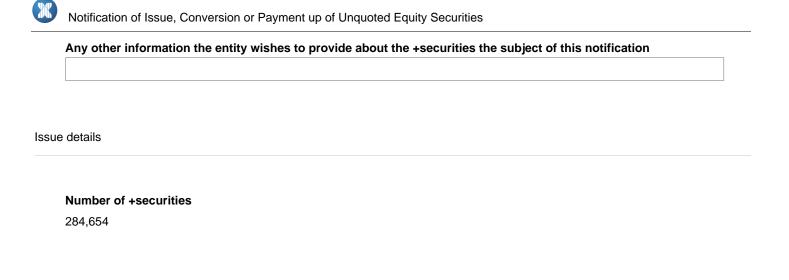
Name of KMP	Name of registered holder	Number of +securities
David Harrison	David Harrison	96,824
Sean McMahon	Sean McMahon	39,804
Russell Proutt	Russell Proutt	37,222

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

https://www.charterhall.com.au/docs/librariesprovider2/media-releases/chc-notice-of-annual-general-meeting-proxy-form-2022.pdf?sfvrsn=9f64207 1

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### 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

**CHC: STAPLED SECURITIES US PROHIBITED** 

472,997,199

### 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
CHCAO : SERVICE RIGHTS	1,113,180
CHCAM : PERFORMANCE RIGHTS	8,262,873
New class - code to be confirmed : Performance Rights	979,670
New class - code to be confirmed : Service Rights	284,654



## 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? ⊗ No

**5.2a** Date of meeting or proposed meeting to approve the issue under listing rule **7.1** 16/11/2022