



Announcement Summary

Entity name

HUB24 LIMITED

Date of this announcement

Friday September 01, 2023

The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
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Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

HUB24 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

87124891685

1.3 ASX issuer code

HUB

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/9/2023



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

- securities that have already been quoted on ASX ("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

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

HUBAE : PERFORMANCE RIGHTS

TO (Existing Class)

ASX +Security code and description

HUB : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

193,351

The first date the options were exercised or other +convertible securities were converted

25/8/2023

The last date the options were exercised or other +convertible securities were converted

31/8/2023

Is this all of the options or other +convertible securities on issue of that type?

No

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or associates who are exercising options or converting convertible securities.

Name of KMP	Name of registered holder	Number of +securities
Andrew Alcock	Andrew Alcock	148,748
Craig Lawrenson	Craig Lawrenson	44,603

Date the +securities the subject of this notification were issued/transferred

31/8/2023

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

HUB24 KMP Performance Rights exercised from 25.08.2023 to 31.08.2023.

Issue details

Number of +securities

0

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by: A transfer of existing +securities**The underlying securities being received by the holder are:** Already quoted by ASX**Existing +securities converting into an existing class****FROM (Existing Class)****ASX +Security code and description**

HUBAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

TO (Existing Class)**ASX +Security code and description**

HUB : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

121,302

The first date the options were exercised or other +convertible securities were converted

25/8/2023

The last date the options were exercised or other +convertible securities were converted

31/8/2023

Is this all of the options or other +convertible securities on issue of that type? No**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?** Yes**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?** Yes**Provide details of the KMP or associates who are exercising options or converting convertible securities.**

Name of KMP	Name of registered holder	Number of +securities
Andrew Alcock	Andrew Alcock	105,950
Craig Lawrenson	Craig Lawrenson	15,352



Date the +securities the subject of this notification were issued/transferred

31/8/2023

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

HUB24 KMP Options exercised from 25.08.2023 to 31.08.2023.

Issue details

Number of +securities

0

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
HUB : ORDINARY FULLY PAID	81,502,338

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
HUBAE : PERFORMANCE RIGHTS	2,398,518
HUBAD : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	363,396