

Announcement Summary

Entity name

RELIANCE WORLDWIDE CORPORATION LIMITED

Date of this announcement

Monday January 08, 2024

The +securities the subject of this notification are:

C 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
RWC	ORDINARY FULLY PAID	229,590	05/01/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

RELIANCE WORLDWIDE CORPORATION 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 ACN

Registration number 610855877

1.3 ASX issuer code RWC

1.4 The announcement is ☑ New announcement

1.5 Date of this announcement

8/1/2024



Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- C 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

Name of Am		
Name of KMP	Name of registered holder	Number of +securities
Provide details of the KMP or associa	tes who are exercising options or co	nverting convertible securities.
Are any of the options being exercise personnel (KMP) or an +associate? ⓒ Yes	d or other +convertible securities be	ing converted held by +key managemen
Were the options being exercised or o incentive scheme? ℭ Yes	other +convertible securities being c	onverted issued under an +employee
Is this all of the options or other +con ⓒ No	vertible securities on issue of that ty	rpe?
229,590		
converted	5/1/2024	5/1/2024
Please state the number of options that were exercised or other +convertible securities that were	The first date the options were exercised or other +convertible securities were converted	The last date the options were exercised or other +convertible securities were converted
RWC : ORDINARY FULLY PAID		
TO (Existing Class) ASX +Security code and description		
RWCAD : PERFORMANCE RIGHTS		
FROM (Existing Class) ASX +Security code and description		
Existing +securities converting into a	n existing class	
The underlying securities being receiv ☑ Already quoted by ASX	ved by the holder are:	
A transfer of existing +securities		
The right of the holder of the options satisfied by:	or other +convertible securities to re	ceive the +underlying securities is being

Date the +securities the subject of this notification were issued/transferred 5/1/2024

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



Issue details

Number of +securities

229,590



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			
RWC : ORDINARY FULLY PAID	790,094,765			
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			
RWCAD : PERFORMANCE RIGHTS	10,371,447			
RWCAC : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	200,000			

4,000,000

RWCAA : OPTION EXPIRING 30-JUN-2031 EX \$2.32