

Announcement Summary

#### Entity name

LIBERTY FINANCIAL GROUP

# Date of this announcement

Friday April 12, 2024

### 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
LFG	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30,309	29/01/2024
LFG	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	47,347	05/03/2024
LFG	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,415	15/03/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

LIBERTY FINANCIAL 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** other

Registration number

ACN: 125 611 574 ARSN: 644 813 847

1.3 ASX issuer code

**1.4 The announcement is** New announcement**1.5 Date of this announcement**12/4/2024



#### 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

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

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
converted	1/1/2024	24/1/2024
00.000		

30,309

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? No

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

29/1/2024

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

Issue details

#### Number of +securities

30,309

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

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

## TO (Existing Class)

ASX +Security code and description

LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Please state the number of options	The first date the options were	The last date the options were
that were exercised or other	exercised or other +convertible	exercised or other +convertible
+convertible securities that were	securities were converted	securities were converted
converted	25/1/2024	29/2/2024

47,347

Is this all of the options or other +convertible securities on issue of that type?  $\ensuremath{\mathsf{No}}$ 

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?

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

5/3/2024

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

Issue details

Number of +securities

47,347

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 LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

TO (Existing Class) ASX +Security code and description

LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES



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

13/3/2024

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

31/3/2024

10,415

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?

No

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

15/3/2024

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

LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES 303,600,000

Issue details

Number of +securities 10,415



#### Part 4 - +Securities on issue

# Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities 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 issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	303,803,873

## 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	

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

44,867,151