

Announcement Summary

## **Entity name**

ASPERMONT LIMITED.

## Announcement Type

New announcement

#### Date of this announcement

Thursday July 18, 2024

## The +securities to be quoted are:

+Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

#### Total number of +securities to be quoted

| ASX +security<br>code | Security description | Number of +securities to<br>be quoted | Issue date |
|-----------------------|----------------------|---------------------------------------|------------|
| ASP                   | ORDINARY FULLY PAID  | 44,376,912                            | 18/07/2024 |

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

#### 1.1 Name of entity

ASPERMONT LIMITED.

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

# 1.2 Registered number type

ABN

**Registration number** 

66000375048

1.3 ASX issuer code

ASP

1.4 The announcement is New announcement1.5 Date of this announcement 18/7/2024



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

## 2.2 The +class of +securities to be quoted is:

Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an

Appendix 3B

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme FROM (Existing Class) ASX +security code and description

ASPAN : PERFORMANCE RIGHTS

TO (Existing Class) ASX +security code and description

ASP : ORDINARY FULLY PAID

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

#### 44,376,912

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://announcements.asx.com.au/asxpdf/20230130/pdf/45l2kx7z5k21jz.pdf AGM Resolution 8

Are any of these +securities being issued to +key management personnel (KMP) or an +associate  $\gamma_{\mbox{es}}$ 

Provide details of the KMP or +associates being issued +securities

| Name of KMP     | Name of registered holder | Number of +securities |
|-----------------|---------------------------|-----------------------|
| AJIT PATEL      | Same                      | 30,000,000            |
| MATTHEW SMITH   | Same                      | 7,000,000             |
| NISHIL KHIMASIA | Same                      | 7,000,000             |

#### Issue date

18/7/2024

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

#### Number of +securities to be quoted

44,376,912

#### Are the +securities being issued for a cash consideration?

No

# Please describe the consideration being provided for the +securities

The securities are being issued for nil cash consideration upon vesting of Performance Rights under the Aspermont Incentive Performance Rights Plan.

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.009000

Any other information the entity wishes to provide about the +securities to be quoted



#### Part 4 - Issued capital following quotation

# Following the quotation of the +securities the subject of this application, the issued capital 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 quoted on ASX following the +quotation of the +securities subject of this application)

| ASX +security code and description | Total number of<br>+securities on issue |
|------------------------------------|---|
| ASP : ORDINARY FULLY PAID          | 2,500,011,615                           |

#### 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<br>+securities on issue |
|---|---|
| ASPAN : PERFORMANCE RIGHTS                | 179,512,207                             |
| ASPAL : OPTION EXPIRING 30-SEP-2025 EX 3C | 323,577,323                             |



# Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does not need any security holder approval under Listing Rule 7.1? No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

Yes

5.2a Date of meeting or proposed meeting to approve the issue under listing rule 7.1

28/2/2023