



Announcement Summary

Entity name

CENTURIA CAPITAL GROUP

Date of this announcement

Thursday August 29, 2024

The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

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 TRANCHE 12 | 4,040,669  | 28/08/2024 |

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

CENTURIA CAPITAL 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**

ABN

**Registration number**

22095454336

**1.3 ASX issuer code**

CNI

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

29/8/2024



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

### **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)

**New +securities issued under an +employee incentive scheme**

**ASX +security code**

New class - code to be confirmed

**+Security description**

PERFORMANCE RIGHTS TRANCHE 12

**+Security type**

Other

**ISIN code**

**Date the +securities the subject of this notification were issued**

28/8/2024

**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**

Simon Wellesley Holt

**Name of registered holder**

Simon Wellesley Holt

**Number of +securities**

469,723

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

The principal terms of the Performance Rights are summarised in Item 5 of the Explanatory Notes contained within the Notice of Meeting dated 25 October 2022 despatched to convene the 2022 Annual General Meeting of CNI securityholders. A copy of the Notice of Meeting can be accessed via the link below: [https://centuria.com.au/wp-content/uploads/2022/10/2022-10-25\\_CNI-AGM-Notice.pdf](https://centuria.com.au/wp-content/uploads/2022/10/2022-10-25_CNI-AGM-Notice.pdf)

**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**

The key terms of the Centuria Capital Group Executive Incentive Plan are summarised in Item 5 of the Explanatory Notes contained within the Notice of Meeting dated 25 October 2022 despatched to convene the 2022 Annual General Meeting of CNI securityholders. A copy of the Notice of Meeting can be accessed via the link below: [https://centuria.com.au/wp-content/uploads/2022/10/2022-10-25\\_CNI-AGM-Notice.pdf](https://centuria.com.au/wp-content/uploads/2022/10/2022-10-25_CNI-AGM-Notice.pdf)

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

Issue details

**Number of +securities**

4,040,669

Part 4 - +Securities on issue

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**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)**

| <b>ASX +security code and description</b>          | <b>Total number of +securities on issue</b> |
|--|---|
| CNI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES | 830,091,925                                 |

**4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)**

| <b>ASX +security code and description</b>                        | <b>Total number of +securities on issue</b> |
|--|---|
| CNIAE : PERFORMANCE RIGHTS TRANCHE 11                            | 5,510,463                                   |
| CNIAD : PERFORMANCE RIGHTS TRANCHE 10                            | 4,376,082                                   |
| New class - code to be confirmed : PERFORMANCE RIGHTS TRANCHE 12 | 4,040,669                                   |



Part 5 - Other Listing Rule requirements

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**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?**

Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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