

Announcement Summary

Entity name

CHALLENGER LIMITED

Date of this announcement

Thursday September 05, 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
CGF	ORDINARY FULLY PAID	713,281	01/09/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CHALLENGER 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

Registration number

ARN

85106842371

1.3 ASX issuer code

CGF

1.4 The announcement is

New announcement

1.5 Date of this announcement

5/9/2024



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

CGFAA: PERFORMANCE RIGHTS

TO (Existing Class)

ASX +Security code and description

CGF: ORDINARY FULLY PAID

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

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

1/9/2024

713.281

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

1/9/2024

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

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

Provide details of the KMP or +associates who are exercising options or converting +convertible securities. Name of registered holder

Name of KMP	Name of registered holder	Number of +securities
Nicolas Hamilton	Nicolas Hamilton	359,935
Anton Kapel	Anton Kapel	109,566
Alexandra Bell	Alexandra Bell	23,028
Victor Rodriguez	Victor Rodriguez	220,752

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

1/9/2024

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



Issue details

Number of +securities

713,281



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

CGF: ORDINARY FULLY PAID 691,128,285

CGFPC : CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26 3,850,000

CGFPD : CAP NOTE 3-BBSW+3.60% PERP NON-CUM RED T-05-29 3,500,000

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

CGFAA: PERFORMANCE RIGHTS 18,441,725