



Announcement Summary

Entity name

EQT HOLDINGS LIMITED

Date of this announcement

Thursday September 26, 2024

The +securities the subject of this notification are:

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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	NED Share Rights	9,196	23/09/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

EQT HOLDINGS 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

607797615

1.3 ASX issuer code

EQT

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/9/2024



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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)

ASX +security code

New class - code to be confirmed

+Security description

NED Share Rights

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

23/9/2024

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	Name of registered holder	Number of +securities
Carol Schwartz	Pacific Custodians Pty Ltd as trustee of the EQT NED Share Plan Trust	6,455
Glenn Sedgwick	Pacific Custodians Pty Ltd as trustee of the EQT NED Share Plan Trust	322
Robert Dalton	Pacific Custodians Pty Ltd as trustee of the EQT NED Share Plan Trust	1,613
Tim Hammon	Pacific Custodians Pty Ltd as trustee of the EQT NED Share Plan Trust	806

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

Refer below

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 details of the terms of the EQT Non-Executive Director Share Plan are set out in the EQT Annual Report, which is available at <https://view.publitas.com/equity-trustees/2024-eqt-holdings-limited-annual-report/page/1>

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

Directors will be able to elect to sacrifice 10% to 100% of their annual Board fee on a pre-tax basis, in exchange for an equivalent amount in Share Rights, which convert to Shares on a one-for-one basis. Shares under this plan will be purchased on-market.



Issue details

Number of +securities

9,196

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
EQT : ORDINARY FULLY PAID	26,713,379

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
EQTAA : PERFORMANCE SHARE RIGHTS	142,060
New class - code to be confirmed : NED Share Rights	9,196



Part 5 - Other Listing Rule requirements

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?

No

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

No

5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

No

5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)?

N/A