

## **Announcement Summary**

## **Entity name**

RELIANCE WORLDWIDE CORPORATION LIMITED

## Date of this announcement

Monday October 07, 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
RWC	ORDINARY FULLY PAID	329,021	01/10/2024

Refer to next page for full details of the announcement



# Part 1 - Entity and announcement details

## 1.1 Name of entity

RELIANCE WORLDWIDE CORPORATION 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

ACN

610855877

### 1.3 ASX issuer code

RWC

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

7/10/2024



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

**RWCAD: PERFORMANCE RIGHTS** 

TO (Existing Class)

ASX +Security code and description

**RWC: 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

30/9/2024

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

Number of coordinate

30/9/2024

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

329.021

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?

Name of KMD

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

Name of KMP	Name of registered holder	Number of +securities
Heath Sharp	Heath Sharp	31,564
Andrew Johnson	Andrew Johnson	9,595

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

1/10/2024

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

Vested LTI grants.



Issue details

Number of +securities

329,021



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

RWC: ORDINARY FULLY PAID 785,305,292

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

RWCAD: PERFORMANCE RIGHTS 9,592,664

RWCAA: OPTION EXPIRING 30-JUN-2031 EX \$2.32 4,000,000