



Announcement Summary

Entity name

LIBERTY FINANCIAL GROUP

Announcement Type

New announcement

Date of this announcement

Friday October 11, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	15,032	Expiry of option or other convertible security without exercise or conversion	15/07/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	343,119	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	26/09/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	34,779	Expiry of option or other convertible security without exercise or conversion	19/08/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	427,768	Expiry of option or other convertible security without exercise or conversion	05/09/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	601	Other	12/07/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,812	Other	19/07/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	207	Other	18/08/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	367	Other	29/08/2024
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	334	Other	27/08/2024



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,070	Other	30/08/2024
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Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

LIBERTY FINANCIAL GROUP

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

other

Registration Number

ACN: 125 611 574 ARSN: 644 813 847

1.3 ASX issuer code

LFG

1.4 The announcement is

New announcement

1.5 Date of this announcement

11/10/2024



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

15,032

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

15/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

291,561

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

26/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

27,727

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

19/8/2024

Is the entity paying any consideration for the cessation?

No



Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,630

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

5/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

272

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,011

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Is the entity paying any consideration for the cessation?

No



Date of cessation

5/9/2024

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

41,422

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

26/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

601

Reason for cessation

Other

Please provide additional details

Date of cessation

12/7/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.724700000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Unquoted +equity securities that have ceased****Number of securities that have ceased**

1,812

Reason for cessation

Other

Please provide additional details**Date of cessation**

19/7/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.721400000000

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

207

Reason for cessation

Other

Please provide additional details**Date of cessation**

18/8/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.687500000000

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

367

**Reason for cessation**

Other

Please provide additional details**Date of cessation**

29/8/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.609700000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

334

Reason for cessation

Other

Please provide additional details**Date of cessation**

27/8/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.632400000000

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

1,070

Reason for cessation

Other

Please provide additional details

**Date of cessation**

30/8/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.602700000000

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

300

Reason for cessation

Other

Please provide additional details

Cash settled.

Date of cessation

5/9/2024

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.501900000000

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

7,052

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

19/8/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?



ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

420,827

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

5/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

9,864

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

26/9/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 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.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	303,600,000

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	50,620,404

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.