

Announcement Summary

Entity name

EQT HOLDINGS LIMITED

Date of this announcement

Wednesday November 06, 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
EQTAA	PERFORMANCE SHARE RIGHTS	112,914	31/10/2024

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

Registration number

ACN

607797615

1.3 ASX issuer code

EQT

1.4 The announcement is

New announcement

1.5 Date of this announcement

6/11/2024



Part 2 - Issue details

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:

has an existing ASX security code ("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

Additional +securities in an existing class issued under an +employee incentive scheme ASX +security code and description

EQTAA: PERFORMANCE SHARE RIGHTS

Date the +securities the subject of this notification were issued

31/10/2024

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

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	
Michael O'Brien	Equity Nominees Limited <eqt a="" c="" equity="" plans=""></eqt>	17,987	
Johanna Platt	Equity Nominees Limited <eqt a="" c="" equity="" plans=""></eqt>	7,722	
Ian Westley	Equity Nominees Limited <eqt a="" c="" equity="" plans=""></eqt>	10,039	
Andrew Godfrey	Equity Nominees Limited <eqt a="" c="" equity="" plans=""></eqt>	8,688	

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

Please refer to the Appendix 4E and Financial Report, page 50, available at https://www.asx.com.au/asx/v2/statistics/displayannouncement.do?display=pdf&idsId=02842671

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

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Number of +securities

112,914



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 26,759,133

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 254,974

EQTAL: 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? $N_{\rm O}$
- 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?
 Yes
- 5.2b.1 How many +securities are being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

112,914

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