

Announcement Summary

Entity name

ABACUS GROUP

Date of this announcement

Thursday March 13, 2025

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
ABGAL	LTI RIGHTS	495,613	07/03/2025
ABGAM	STI DEFERRAL RIGHTS	40,324	07/03/2025

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ABACUS GROUP

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 080604619

1.3 ASX issuer code ABG

1.4 The announcement is New announcement1.5 Date of this announcement13/3/2025



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:

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

ASX +security code and de ABGAL : LTI RIGHTS	scription	
Date the +securities the sul 7/3/2025	bject of this notification were issued	
Will these +securities rank +securities in that class Yes	equally in all respects from their issue date	with the existing issued
Yes	s issued to +key management personnel (KN or +associates being issued +securities.	/IP) or an +associate?
Name of KMP	Name of registered holder	Number of +securities
Steven Sewell	Steven Sewell	171,145
Evan Goodridge	Evan Goodridge	47,264
Gavin Lechem	Gavin Lechem	55,350
	Nikki Lawson	31,429
Nikki Lawson		31,429

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

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02842253-2A1542773&v=fc9bdb61fe50 ea61f8225e24ce041a0e155a9400

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

Issue details

Number of +securities 495,613

ASX +security code and description ABGAM : STI DEFERRAL RIGHTS



Date the +securities the subject of this notification were issued

7/3/2025

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
Steven Sewell	Steven Sewell	21,572
Evan Goodridge	Evan Goodridge	5,996
Gavin Lechem	Gavin Lechem	7,363
Nikki Lawson	Nikki Lawson	3,352

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

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02842253-2A1542773&v=fc9bdb61fe50 ea61f8225e24ce041a0e155a9400

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

Issue details

Number of +securities 40,324



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
ABG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	893,657,633

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
ABGAL : LTI RIGHTS	14,240,269
ABGAM : STI DEFERRAL RIGHTS	1,443,203

Appendix 3G - Notification of issue, conversion or payment up of unquoted equity securities



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? Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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