

# **Announcement Summary**

# **Entity name**

LIBERTY FINANCIAL GROUP

# **Announcement Type**

New announcement

## Date of this announcement

Monday April 14, 2025

# 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	921	Other	03/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	788	Other	05/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,729	Other	06/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	433	Other	07/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,210	Other	11/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	263	Other	15/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	205	Other	16/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	694	Other	21/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	600	Other	28/01/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	367	Other	31/01/2025



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	754	Other	14/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	292	Other	20/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	584	Other	19/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,875	Other	24/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	750	Other	26/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	31,479	Other	28/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,047	Other	03/03/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,164	Other	15/03/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,508	Other	17/03/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,000	Other	21/03/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	86,545	Expiry of option or other convertible security without exercise or conversion	05/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,771	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	17/02/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	992	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	11/03/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	213,150		31/03/2025



Lapse of conditional right to securities because the

conditions have not been, or have become incapable of being, satisfied

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

**Registration Number** 

other

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

14/4/2025



### 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

921

Reason for cessation

Other

Please provide additional details

Cash settled

3/1/2025 Yes

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

being paid?

AUD - Australian Dollar AUD 3.226400000000

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

788

Reason for cessation

Other

Please provide additional details

Cash settled

5/1/2025 Yes

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

AUD - Australian Dollar AUD 3.228100000000

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

Appendix 3H - Notification of cessation of securities



**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

2.729

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

6/1/2025

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

being paid?

AUD - Australian Dollar AUD 3.228100000000

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

433

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

7/1/2025

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

being paid?

AUD - Australian Dollar AUD 3.228500000000

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

Yes

**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

2,210

Reason for cessation

Other

Please provide additional details

Cash settled

11/1/2025 Yes

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

being paid?

AUD - Australian Dollar AUD 3.257900000000

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

263

Reason for cessation

Other

Please provide additional details

Cash settled

15/1/2025 Yes

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

AUD - Australian Dollar AUD 3.339900000000

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

205

Reason for cessation

Other



Please provide additional details

Cash settled

16/1/2025

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

being paid?

AUD - Australian Dollar AUD 3.360700000000

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

Yes

**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

694

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

21/1/2025 Yes

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

being paid?

AUD - Australian Dollar AUD 3.432200000000

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

600

Reason for cessation

Other

Please provide additional details

Cash settled

28/1/2025

Yes



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

being paid?

AUD - Australian Dollar

AUD 3.565500000000

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

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

31/1/2025

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

being paid?

AUD - Australian Dollar AUD 3.576200000000

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

754

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation? Yes

14/2/2025

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

being paid?

AUD - Australian Dollar AUD 3.771500000000

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

292

Reason for cessation

Other

Please provide additional details

Cash settled

20/2/2025

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

being paid?

AUD - Australian Dollar AUD 3.838700000000

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

Yes

### 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

584

Reason for cessation

Other

Please provide additional details

Cash settled

19/2/2025 Yes

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

being paid?

AUD - Australian Dollar AUD 3.791200000000

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

2.875

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

24/2/2025

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

being paid?

AUD - Australian Dollar AUD 3.871700000000

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

750

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

Yes

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

being paid?

26/2/2025

AUD - Australian Dollar AUD 3.877400000000

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

31,479



#### Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

28/2/2025

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

being paid?

AUD - Australian Dollar AUD 3.898100000000

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

9.047

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

3/3/2025

Yes

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

being paid?

AUD - Australian Dollar AUD 3.892200000000

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

9,164

Reason for cessation

Other

Please provide additional details

Cash settled



Date of cessation

Is the entity paying any consideration for the cessation?

15/3/2025

Yes

being paid?

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

AUD - Australian Dollar

AUD 3.798900000000

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

8,508

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

Yes 17/3/2025

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

being paid?

AUD - Australian Dollar AUD 3.798900000000

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

2,000

Reason for cessation

Other

Please provide additional details

Cash settled

Date of cessation Is the entity paying any consideration for the cessation?

Yes

21/3/2025

Appendix 3H - Notification of cessation of securities



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

being paid?

AUD - Australian Dollar AUD 3.849800000000

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

86,545

#### Reason for cessation

Expiry of option or other convertible security without exercise or conversion

5/2/2025

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

No

### **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

2,771

#### Reason for cessation

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

17/2/2025

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

No

#### 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

992



Dassan	for	cessation	
Reason	TOT	cessation	

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

11/3/2025

ASX +Security Code and Description

LFGAA: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

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

Unquoted +equity securities that have ceased

Number of securities that have ceased

201,293

Reason for cessation

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

31/3/2025

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

Nο

**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

11,857

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

31/3/2025

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

Nο



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

55,086,113

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.