

Announcement Summary

Entity name

ASSOCIATE GLOBAL PARTNERS LIMITED

Date of this announcement

Monday July 07, 2025

The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and 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
New class - code to be confirmed	APLPR3 - APL Performance Rights	1,822,000	04/07/2025

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ASSOCIATE GLOBAL PARTNERS 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

080277998

1.3 ASX issuer code

APL

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/7/2025



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
04-Jul-2025 17:32	New - Proposed issue of securities - API	A placement or other type of issue

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

No



Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

new unquoted class of security

Date the +securities the subject of this notification were issued

4/7/2025

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

Issue details

Number of +securities

1,822,000

Were the +securities issued for a cash consideration?

Νo

Please describe the consideration being provided for the +securities

Nil consideration. The performance rights are being issued to employees as a retention incentive.



Part 3C - number and type of +securities the subject of this notification (new class)

ASX +security code	+Security description	
New class - code to be confirmed	APLPR3 - APL Performance Rights	

+Security type ISIN code

Other

Date the +securities the subject of this notification were issued

4/7/2025

Will all the +securities issued in this class rank equally in all respects from their issue date? Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

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

The performance rights will automatically vest to the employee on the earlier of (i) 12 months after the issue date, or (ii) the occurrence of a change of control event, on the condition the employee remains employed by the Company and has not given notice to terminate their employment.

Issue details

Number of +securities

1,822,000



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

APL: ORDINARY FULLY PAID 56,492,426

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

APLAA: PERFORMANCE RIGHTS 1,050,000

New class - code to be confirmed : APLPR3 - APL Performance Rights 1,822,000