



Announcement Summary

Entity name

EQT HOLDINGS LIMITED

Date of this announcement

Tuesday September 02, 2025

The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
EQT	ORDINARY FULLY PAID	4,597	26/08/2025

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

ACN

Registration number

607797615

1.3 ASX issuer code

EQT

1.4 The announcement is

New announcement

1.5 Date of this announcement

2/9/2025



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

securities that have already been quoted on ASX ("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

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)

ASX +Security code and description

EQTAL : NED SHARE RIGHTS

TO (Existing Class)

ASX +Security code and description

EQT : ORDINARY FULLY PAID

Please state the number of options that were exercised or other +convertible securities that were converted

4,597

The first date the options were exercised or other +convertible securities were converted

26/8/2025

The last date the options were exercised or other +convertible securities were converted

28/8/2025

Is this all of the options or other +convertible securities on issue of that type?

Yes

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or +associates who are exercising options or converting +convertible securities.

Name of KMP	Name of registered holder	Number of +securities
Carol Schwartz	Carol Schwartz	3,227
Glenn Sedgwick	David Glenn Sedgwick	161
Timothy Hammon	Timothy Hammon	403
Robert Dalton	Robert Dalton	806

Date the +securities the subject of this notification were issued/transferred

26/8/2025

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

Directors have elected to sacrifice between 10% and 100% of their annual Board fee on a pre-tax basis, in exchange for an equivalent amount in Share Rights. Tranche 2 of the Shares Rights have vested and converted to Shares on a one-for-one basis. The Shares have been purchased on-market.



Issue details

Number of +securities

4,597

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	26,760,535

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	236,820
EQTAL : NED SHARE RIGHTS	0