



Announcement Summary

Entity name
NETWEALTH GROUP LIMITED

Announcement Type
New announcement

Date of this announcement
Wednesday October 08, 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
NWLAD	PERFORMANCE RIGHTS	6,691	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2025
NWLAD	PERFORMANCE RIGHTS	6,253	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	30/09/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

NETWEALTH GROUP LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

84620145404

1.3 ASX issuer code

NWL

1.4 The announcement is

New announcement

1.5 Date of this announcement

8/10/2025



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description NWLAD : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased Number of securities that have ceased 6,691	
Reason for cessation Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
Date of cessation 22/8/2025	Is the entity paying any consideration for the cessation? No
Any other information the entity wishes to notify to ASX about the cessation?	

ASX +Security Code and Description NWLAD : PERFORMANCE RIGHTS	
Unquoted +equity securities that have ceased Number of securities that have ceased 6,253	
Reason for cessation Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	
Date of cessation 30/9/2025	Is the entity paying any consideration for the cessation? No
Any other information the entity wishes to notify to ASX about the cessation?	



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
NWL : ORDINARY FULLY PAID	245,358,444

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
NWLAB : OPTION EXPIRING 30-JUN-2034 EX \$7.5544	103,659
NWLAC : OPTION EXPIRING 27-SEP-2036 EX \$15.74	883,156
NWLAD : PERFORMANCE RIGHTS	213,451
NWLAE : OPTION EXPIRING 24-JUN-2037 EX \$12.44	20,000

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.