



## Announcement Summary

**Entity name**

LIBERTY FINANCIAL GROUP

**Announcement Type**

New announcement

**Date of this announcement**

Tuesday October 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	807	Other	16/06/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	292	Other	20/06/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	289	Other	02/07/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	539	Other	25/06/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	200	Other	27/06/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	500	Other	04/07/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,916	Other	07/07/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	292	Other	10/07/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,076	Other	14/07/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,624	Other	30/07/2025



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,000	Other	07/08/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,683	Other	15/08/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,251	Other	26/08/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	400	Other	28/08/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,416	Other	01/09/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	10,926	Other	08/09/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	77,493	Expiry of option or other convertible security without exercise or conversion	06/08/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	46,085	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	22/08/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	33,404	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/09/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	9,251	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/09/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**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**

other

**Registration Number**

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**

14/10/2025



## 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**

807

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

16/6/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 3.157400000000

**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****Date of cessation**

20/6/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 3.163100000000

**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**

289

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

2/7/2025

**Is the entity paying any consideration for the cessation?**

Yes

<b>In what currency is the consideration being paid?</b>	<b>Consideration amount per +security paid by the entity for the cessation</b>
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AUD - Australian Dollar

AUD 3.226500000000

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

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**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**

539

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

25/6/2025

**Is the entity paying any consideration for the cessation?**

Yes

<b>In what currency is the consideration being paid?</b>	<b>Consideration amount per +security paid by the entity for the cessation</b>
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AUD - Australian Dollar

AUD 3.180400000000

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

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**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**

200

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

27/6/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 3.206200000000

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

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**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**

500

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

4/7/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 3.250500000000

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

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**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**

2,916

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

7/7/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 3.260600000000

**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****Date of cessation**

10/7/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 3.308300000000

**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**

1,076

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

14/7/2025

**Is the entity paying any consideration for the cessation?**

Yes



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

AUD - Australian Dollar

AUD 3.360600000000

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

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**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**

1,624

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

30/7/2025

**Is the entity paying any consideration for the cessation?**

Yes

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

AUD - Australian Dollar

AUD 3.707400000000

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

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**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**

1,000

**Reason for cessation**

Other

**Please provide additional details****Date of cessation**

7/8/2025

**Is the entity paying any consideration for the cessation?**

Yes

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

AUD - Australian Dollar

AUD 3.787300000000

**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**

1,683

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

15/8/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 3.902400000000

**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**

1,076

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

26/8/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 4.082400000000

**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**

5,175

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

26/8/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 4.082400000000

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

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**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**

400

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

28/8/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 4.177100000000

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

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**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**

1,416

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

1/9/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 4.205500000000

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

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**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**

10,926

**Reason for cessation**

Other

**Please provide additional details**

These were cash settled

**Date of cessation**

8/9/2025

**Is the entity paying any consideration for the cessation?**

Yes

**In what currency is the consideration being paid?**

AUD - Australian Dollar

**Consideration amount per +security paid by the entity for the cessation**

AUD 4.235800000000

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

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**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**

64,635

**Reason for cessation**

Expiry of option or other convertible security without exercise or conversion

**Date of cessation**

6/8/2025

**Is the entity paying any consideration for the cessation?**

No



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

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**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**

12,858

**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**

6/8/2025

**Is the entity paying any consideration for the cessation?**

No

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

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**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**

46,085

**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?**

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**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**

33,404

**Reason for cessation**

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



<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
24/9/2025	No

**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**  
9,251

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

<b>Date of cessation</b>	<b>Is the entity paying any consideration for the cessation?</b>
3/9/2025	No

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

Part 3 - Issued capital following changes

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	57,356,244

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.