

# **Announcement Summary**

# **Entity name**

**AEERIS LTD** 

## **Announcement Type**

New announcement

### Date of this announcement

Monday October 20, 2025

# The +securities to be quoted are:

+Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
AER	ORDINARY FULLY PAID	4,500,000	20/10/2025

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

## 1.1 Name of entity

**AEERIS LTD** 

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

# 1.2 Registered number type

Registration number

ABN

18166705595

### 1.3 ASX issuer code

AER

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

20/10/2025



# Part 2 - Type of Issue

2.1 The +securities to be quoted are:+Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

# 2.2 The +class of +securities to be quoted is:

Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class as a result of transfer restrictions ceasing on an existing

FROM (Existing Class) ASX +security code and description

AERAJ: PERFORMANCE RIGHTS EXPIRING 15-DEC-2026

**TO (Existing Class)** ASX +security code and description

**AER: ORDINARY FULLY PAID** 

Please state the number of +securities previously issued under the +employee incentive scheme where the restrictions on transfer have ceased transfer have ceased or will cease or are about to cease

And the date the restrictions on

4,500,000 20/10/2025

#### Issue date

20/10/2025

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes

Issue details

Number of +securities to be quoted

4,500,000

Are the +securities being issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Performance Rights issued to directors and employees as an incentive

Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.063000

Any other information the entity wishes to provide about the +securities to be quoted



# Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital 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 quoted on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

AER: ORDINARY FULLY PAID 78,148,858

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

AERAJ: PERFORMANCE RIGHTS EXPIRING 15-DEC-2026 2,905,000

AERAH: OPTION EXPIRING 06-DEC-2025 EX \$0.30 3,540,000

AERAI: PERFORMANCE RIGHTS EXPIRING 01-DEC-2025 300,000