



Announcement Summary

Entity name

LIBERTY FINANCIAL GROUP

Announcement Type

New announcement

Date of this announcement

Thursday January 15, 2026

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	721	Other	22/09/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	689	Other	08/10/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,121	Other	27/11/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,411,375	Other	01/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,808	Other	08/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	846	Other	06/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,906	Other	04/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,345	Other	03/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,190	Other	12/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,668	Other	11/12/2025



LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,171	Other	10/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,998	Other	09/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,992	Other	17/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,220	Other	15/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	6,840	Other	02/12/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	85,846	Expiry of option or other convertible security without exercise or conversion	09/10/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,025	Expiry of option or other convertible security without exercise or conversion	30/09/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	5,202	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/11/2025
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	4,979	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/11/2025

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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

15/1/2026



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

721

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

22/9/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.344900000000

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

689

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

8/10/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.424400000000

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

1,121

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

Is the entity paying any consideration for the cessation?

27/11/2025

Yes

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

AUD - Australian Dollar

AUD 4.041900000000

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

11,348

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

Is the entity paying any consideration for the cessation?

1/12/2025

Yes

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

AUD - Australian Dollar

AUD 4.047500000000

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

1,111

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

8/12/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.101700000000

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

846

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

6/12/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.101700000000

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

1,906

Reason for cessation

Other



Please provide additional details

These were cash settled

Date of cessation

4/12/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.102100000000

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

3,334

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

3/12/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.100900000000

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

4,190

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

12/12/2025

Is the entity paying any consideration for the cessation?

Yes



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

AUD - Australian Dollar AUD 4.0888000000000

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

4,668

Reason for cessation

Other

Please provide additional details

These were cash settled

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

11/12/2025 Yes

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

AUD - Australian Dollar AUD 4.092800000000

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

3,171

Reason for cessation

Other

Please provide additional details

These were cash settled

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

10/12/2025 Yes

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

AUD - Australian Dollar AUD 4.097400000000

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**

6,998

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

9/12/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.102100000000

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**

697

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

8/12/2025

Is the entity paying any consideration for the cessation?

Yes

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

AUD - Australian Dollar

AUD 4.101700000000

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

4,992

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

Is the entity paying any consideration for the cessation?

17/12/2025

Yes

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

AUD - Australian Dollar

AUD 4.117900000000

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

1,220

Reason for cessation

Other

Please provide additional details

These were cash settled

Date of cessation

Is the entity paying any consideration for the cessation?

15/12/2025

Yes

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

AUD - Australian Dollar

AUD 4.089100000000

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

6,840



Reason for cessation

Other

Please provide additional details

These were cash settled

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

2/12/2025

Yes

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

AUD - Australian Dollar

AUD 4.075000000000

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

66,809

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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

9/10/2025

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

5,011

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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

3/12/2025

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

1,025

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

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?

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

19,037

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

9/10/2025

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

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,202

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

5/11/2025

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

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

4,979

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

28/11/2025

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

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

5,400,027

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

1/12/2025

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
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)

ASX +security code and description	Total number of +securities on issue
LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	49,652,605

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.