



Announcement Summary

Entity name

CENTURIA CAPITAL GROUP

Date of this announcement

Wednesday August 11, 2021

The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
CNIAA	PERFORMANCE RIGHTS	1,858,920	12/08/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CENTURIA CAPITAL GROUP

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ABN

Registration number

22095454336

1.3 ASX issuer code

CNI

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

11/8/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("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

Additional +securities in an existing class issued under an +employee incentive scheme

ASX +security code and description

CNIAA : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

12/8/2021

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

☒ Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Simon Wellesley Holt	Simon Wellesley Holt	272,493

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

The principal terms of the Performance Rights are summarised in Item 5 of the Explanatory Notes contained within the Notice of Meeting dated 14 October 2019 despatched to convene the 2019 Annual General Meeting of CNI securityholders.

A copy of the Notice of Meeting can be accessed via the link below: https://centuria.com.au/wp-content/uploads/2019/10/CNI_2019_AGM_Notice_of_Meeting_and_Proxy_Form.pdf.

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



Issue details

Number of +securities

1,858,920

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
CNI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	787,872,533

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
CNIAA : PERFORMANCE RIGHTS	10,819,012



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

☒ Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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