

Announcement Summary

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**Entity name**

MITCHELL SERVICES LIMITED

**Date of this announcement**

Friday July 01, 2022

**The +securities the subject of this notification are:** +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
MSVAA	PERFORMANCE RIGHTS	516,777	27/06/2022
MSVAK	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,720,360	27/06/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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**1.1 Name of entity**

MITCHELL SERVICES LIMITED

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

**1.2 Registered number type**

ACN

**Registration number**

149206333

**1.3 ASX issuer code**

MSV

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

1/7/2022



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

**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

**ASX +security code and description**

MSVAA : PERFORMANCE RIGHTS

**Date the +securities the subject of this notification were issued**

27/6/2022

**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
Andrew Elf	Andrew Elf	127,836
Greg Switala	Greg Switala	85,397

**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**

A summary of the terms of the Mitchell Services Limited Employee Share and Option Plan (ESOP) was contained in the Notice of Meeting for Mitchell Services Limited's 2019 Annual General Meeting. <https://www.mitchellservices.com.au/wp-content/uploads/2019/10/1988952.pdf>

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

## Issue details

**Number of +securities**

516,777



**ASX +security code and description**

MSVAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**Date the +securities the subject of this notification were issued**

27/6/2022

**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
Andrew Elf	Andrew Elf	425,566
Greg Switala	Greg Switala	284,285

**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**

A summary of the terms of the Mitchell Services Limited Employee Share and Option Plan (ESOP) was contained in the Notice of Meeting for Mitchell Services Limited's 2019 Annual General Meeting. <https://www.mitchellservices.com.au/wp-content/uploads/2019/10/1988952.pdf>

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

Issue details

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**Number of +securities**

1,720,360

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Part 4 - +Securities on issue

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MSV : ORDINARY FULLY PAID	224,948,905

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MSVAA : PERFORMANCE RIGHTS	969,641
MSVAK : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	8,192,071



Part 5 - Other Listing Rule requirements

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**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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