



Announcement Summary

Entity name

COG FINANCIAL SERVICES LIMITED

Date of this announcement

Thursday August 11, 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

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	PERFORMANCE RIGHTS - 30 JUNE 2022	102,814	10/08/2022
New class - code to be confirmed	PERFORMANCE RIGHTS - 30 JUNE 2023	102,814	10/08/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

COG FINANCIAL 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

100854788

1.3 ASX issuer code

COG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

11/8/2022



Part 2 - Issue details

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:

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code

New class - code to be confirmed

+Security description

PERFORMANCE RIGHTS - 30 JUNE 2022

+Security type

Other

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

10/8/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?☒ 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**

Andrew Bennett

Name of registered holder

Andrew Bennett

Number of +securities

102,814

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

CEO Remuneration Package ASX released on 23 Dec 2021:

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02326293-2A1272160?access_token=83ff96335c2d45a094df02a206a39ff4**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**

Resolution 5 of the Notice of Meeting held on 30 June 2021:

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02378550-2A1300092?access_token=83ff96335c2d45a094df02a206a39ff4**Any other information the entity wishes to provide about the +securities the subject of this notification**

For vesting conditions, refer to ASX Release dated 11 August 2022.



Issue details

Number of +securities

102,814

ASX +security code

New class - code to be confirmed

+Security description

PERFORMANCE RIGHTS - 30 JUNE 2023

+Security type

Other

ISIN code

Date the +securities the subject of this notification were issued

10/8/2022

Will all the +securities issued in this class rank equally in all respects from their issue date?

☒ 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 Bennett

Andrew Bennett

102,814

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

CEO Remuneration Package ASX released on 23 Dec 2021:

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02326293-2A1272160?access_token=8.3ff96335c2d45a094df02a206a39ff4

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

For vesting conditions, refer to ASX Release dated 11 August 2022.

In Section 4.1
COG Ordinary Fully Paid = 187,911,278. This is incorrect as does not include the shares issued in the App 2A allotted previous to this form. The correct total is 188,014,092 (187,911,278 + 102,814)

Issue details

Number of +securities

102,814

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
COG : ORDINARY FULLY PAID	187,911,278

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
COGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	418,410
New class - code to be confirmed : PERFORMANCE RIGHTS - 30 JUNE 2022	102,814
New class - code to be confirmed : PERFORMANCE RIGHTS - 30 JUNE 2023	102,814



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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