

Announcement Summary

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**Entity name**

MERCURY NZ LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Thursday August 18, 2022

**The +securities to be quoted are:**

☒ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
MCY	ORDINARY FULLY PAID FOREIGN EXEMPT NZX	214,106	17/08/2022

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

MERCURY NZ LIMITED

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

ARBN

### Registration number

162804668

### 1.3 ASX issuer code

MCY

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

18/8/2022



## Part 2 - Type of Issue

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### **2.1 The +securities to be quoted are:**

☒ +Securities issued, transferred or re-classified as a result of options being exercised or other +convertible securities being converted

### **2.2 The +securities to be quoted are:**

☒ 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

**Existing +securities converting into additional +securities in an existing class****FROM (Existing Class)****ASX +security code and description**

MCYAB : PERFORMANCE SHARE RIGHTS

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

MCY : ORDINARY FULLY PAID FOREIGN EXEMPT NZX

**Please state the number of options that were exercised or other +convertible securities that were converted**

224,730

**The first date the options were exercised or other +convertible securities were converted**

17/8/2022

**The last date the options were exercised or other +convertible securities were converted**

17/8/2022

**Is this all of the options or other +convertible securities on issue of that type (ie have all of those options now been exercised or have all of those convertible securities now been converted)?**

☒ No

**The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by:**

☒ A reclassification of the +convertible securities as securities in the same class as the +underlying securities

**The underlying securities being received by the holder are:**

☒ Intended to be, but are not yet, quoted by ASX

**Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?**

☒ Yes

**Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate?**

☒ Yes

**Provide details of the KMP or +associates who are exercising options or converting convertible securities**

Name of KMP	Name of registered holder	Number of options being exercised or other +convertible securities being converted
William Thomas Meek	William Thomas Meek	37,640
Philip John Gibson	Philip John Gibson	25,462
Julia Evelyn Jack	Julia Evelyn Jack	25,462
Marlene Joy Strawson	Marlene Joy Strawson	24,355



Lucy Drummond (also known as, Lucie)	Lucy Drummond	11,070
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**Issue date**

17/8/2022

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

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**Number of +securities to be quoted**

214,106

**Are the +securities being issued for a cash consideration?**☒ Yes**In what currency is the cash consideration being paid?**

NZD - New Zealand Dollar

**What is the issue price per +security?**

NZD 0.00000000

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

Securities to be quoted are 214,106 existing treasury stock granted to participants in MCY's 2019 Exec LTIP following exercise of vested Performance Share Rights. Accordingly, the number of quoted MCY securities increases by the 214,106 treasury shares transferred to 1,382,058,420, and correspondingly the number of MCYAA securities reduces by the 214,106 treasury shares transferred to 17,954,097. MCYAB securities will reduce by 224,730, reflecting the number of exercised PSRs.

**Part 4 - Issued capital following quotation**

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
MCY : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	1,382,058,420

**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>
MCYAA : TREASURY STOCK	18,168,203
MCYAB : PERFORMANCE SHARE RIGHTS	735,316