

## **Announcement Summary**

# **Entity name**

ORIGIN ENERGY LIMITED

### Date of this announcement

Friday August 26, 2022

# The +securities the subject of this notification are:

♥ Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
ORG	ORDINARY FULLY PAID	518,141	22/08/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

**ORIGIN ENERGY 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

**Registration number** 

ABN

30000051696

### 1.3 ASX issuer code

ORG

## 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

26/8/2022



### Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- Unquoted options that have been exercised or other unquoted +convertible securities that have been converted
- 2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

☑ securities that have already been quoted on ASX ("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

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

☑ A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)
ASX +Security code and description

**ORGAK: PERFORMANCE SHARE RIGHTS** 

TO (Existing Class)
ASX +Security code and description

**ORG: ORDINARY FULLY PAID** 

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

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

22/8/2022

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

22/8/2022

Is this all of the options or other +convertible securities on issue of that type?

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

Yes

516,996

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 +securities
Frank Calabria	Frank Calabria	111,375
Jonathan Briskin	Jonathan Briskin	30,937
Gregory Jarvis	Mr Gregory James Jarvis	33,000
Andrew Thornton	Andrew Thornton	10,725
Lawrence Tremaine	Mr Lawrence John Tremaine	41,250



Date the +securities the subject of this notification were issued/transferred

22/8/2022

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

Issue details

Number of +securities

516,996

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

A transfer of existing +securities

The underlying securities being received by the holder are:

Already quoted by ASX

Existing +securities converting into an existing class

FROM (Existing Class)
ASX +Security code and description

**ORGAN: SHARE RIGHTS** 

TO (Existing Class)
ASX +Security code and description

ORG: ORDINARY FULLY PAID

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

The first date the options were exercised or other +convertible securities were converted 22/8/2022

22/8/2022

The last date the options were

securities were converted

exercised or other +convertible

1,145

Is this all of the options or other +convertible securities on issue of that type?

☑ No

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?

☑ No





Date the +securities the subject of this notification were issued/transferred 22/8/2022

ct of this notification



### 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

ORG : ORDINARY FULLY PAID 1,722,747,671

### 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
ORGAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,222,882
ORGAK : PERFORMANCE SHARE RIGHTS	3,815,467
ORGAN : SHARE RIGHTS	398,037
ORGAO : RESTRICTED SHARE RIGHTS	2,258,298