



## Announcement Summary

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**Entity name**

NIB HOLDINGS LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday November 14, 2022

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

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

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

ASX +security code	Security description	Number of +securities to be quoted	Issue date
NHF	ORDINARY FULLY PAID	3,424,218	14/11/2022

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

NIB HOLDINGS 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

ABN

### Registration number

51125633856

### 1.3 ASX issuer code

NHF

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

14/11/2022



## Part 2 - Type of Issue

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

☒ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

#### Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request
12-Oct-2022 09:53	New - Proposed issue of securities - NHF	An offer of +securities under a +securities purchase plan

### 2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

☒ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Corporate Action Component Detail

ASX +security code and description

NHF : ORDINARY FULLY PAID

Issue date

14/11/2022

Distribution Schedule

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column - including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

Number of +securities held	Number of holders	Total percentage of +securities held For example, to enter a value of 50% please input as 50.00
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Issue details

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**Number of +securities to be quoted**

3,424,218

**Issue currency**

AUD - Australian Dollar

**Issue price or consideration per +security**

AUD 6.74000000

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

nib received valid applications with a total value of \$23,071,500.00 by the SPP offer close date. In accordance with the terms of the SPP offer, nib exercised its absolute discretion to accept oversubscriptions and accept all valid applications. The SPP offer price calculated in accordance with the terms of the SPP offer is \$6.74. As such, the number of securities to be issued and quoted is larger than the number previously stated in nib's Appendix 3B lodged on 12 October 2022.

**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>
NHF : ORDINARY FULLY PAID	482,676,307

**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>
NHFAL : PERFORMANCE RIGHTS	1,686,101