

Announcement Summary

#### **Entity name**

SWOOP HOLDINGS LIMITED

### Announcement Type

New announcement

#### Date of this announcement

Friday July 28, 2023

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

𝔅 +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

### Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
SWP	ORDINARY FULLY PAID	50,000	28/07/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

#### 1.1 Name of entity

SWOOP 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** ACN

Registration number 009256535

1.3 ASX issuer code SWP

1.4 The announcement is

C New announcement

#### 1.5 Date of this announcement

28/7/2023



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: ☑ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

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

C 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

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme

FROM (Existing Class) ASX +security code and description SWPAR : PERFORMANCE RIGHTS

TO (Existing Class) ASX +security code and description SWP : ORDINARY FULLY PAID

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer 50,000

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02360315-6A1027210?access\_token=8\_3ff96335c2d45a094df02a206a39ff4

Are any of these +securities being issued to +key management personnel (KMP) or an +associate N No

#### Issue date

28/7/2023



Issue details

#### Number of +securities to be quoted

50,000

#### Are the +securities being issued for a cash consideration?

🕑 No

#### Please describe the consideration being provided for the +securities

Nil

# Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.000000

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

The shares are being issued following satisfaction of vesting conditions under the Company's Long Term Incentive Plan.



Part 4 - Issued capital following quotation

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)

ASX +security code and description	Total number of +securities on issue
SWP : ORDINARY FULLY PAID	207,142,671

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
SWPAJ : OPTION EXPIRING 21-MAY-2024 RESTRICTED	1,500,000
SWPAR : PERFORMANCE RIGHTS	7,344,130



## Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does 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

13