



Announcement Summary

Entity name

ADBRI LIMITED

Date of this announcement

Wednesday June 19, 2024

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
ABC	ORDINARY FULLY PAID	381,956	18/06/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ADBRI 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

007596018

1.3 ASX issuer code

ABC

1.4 The announcement is

New announcement

1.5 Date of this announcement

19/6/2024



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

ABCAK : AWARD EXPIRING VARIOUS DATES EX NIL PRICE

TO (Existing Class)

ASX +Security code and description

ABC : ORDINARY FULLY PAID

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

381,956

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

18/6/2024

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

18/6/2024

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

Yes

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 +securities
Brett Brown	Mr Brett William Brown	30,698
Andrew Dell	Mr Andrew Leigh Dell	15,344

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

18/6/2024

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

Short Term Incentive Plan FY2022 & FY2023 Deferred Rights - These have now been exercised and the corresponding number of shares have been transferred.
 MD Performance Award - These have now been exercised and the corresponding number of shares have been transferred.



Issue details

Number of +securities

381,956

Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)

ASX +security code and description	Total number of +securities on issue
ABC : ORDINARY FULLY PAID	654,927,644

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
ABCAK : AWARD EXPIRING VARIOUS DATES EX NIL PRICE	1,273,078