

# **Announcement Summary**

### **Entity name**

SEVEN GROUP HOLDINGS LIMITED

### Date of this announcement

Thursday October 17, 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
SVW	ORDINARY FULLY PAID	55,655	14/10/2024

Refer to next page for full details of the announcement



# Part 1 - Entity and announcement details

### 1.1 Name of entity

SEVEN GROUP HOLDINGS 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

46142003469

### 1.3 ASX issuer code

SVW

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

17/10/2024



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:

in a class which is not quoted on ASX but which has an existing ASX security code ("existing class")



ASX in an Appendix 3B

Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to

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:

Are not, and are not intended to be, quoted by ASX

Existing +securities converting into an existing class

**FROM (Existing Class)** 

ASX +Security code and description

**SVWAB: SHARE RIGHTS** 

TO (Existing Class)
ASX +Security code and description

**SVW: 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

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

14/10/2024

55.655

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

14/10/2024

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?

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
Jarvas Croome	Jarvas Croome	46,946

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

14/10/2024

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

Shares rights converted to fully paid ordinary shares in the company following the participants' continued employment throughout the vesting period and the terms and conditions of the award being satisfied.



Issue details

Number of +securities

55,655



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

SVW: ORDINARY FULLY PAID 406,998,167

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

SVWAA: CONVERTIBLE NOTES 1

SVWAB: SHARE RIGHTS 1,147,412