



Announcement Summary

Entity name

PAINCHEK LTD

Date of this announcement

Monday July 07, 2025

The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

| ASX +security code | Security description | Total number of +securities to be issued/transferred | Issue date |
|--------------------|----------------------|--|------------|
| PCKAA | PERFORMANCE RIGHTS | 9,915,014 | 30/06/2025 |

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

PAINCHEK LTD

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

146035127

1.3 ASX issuer code

PCK

1.4 The announcement is

New announcement

1.5 Date of this announcement

7/7/2025



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

has an existing ASX security code ("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

Additional +securities in an existing class issued under an +employee incentive scheme**ASX +security code and description**

PCKAA : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

30/6/2025

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate?

Yes

Provide details of the KMP or +associates being issued +securities.

| Name of KMP | Name of registered holder | Number of +securities |
|---------------|---------------------------|-----------------------|
| Philip Daffas | Philip Daffas | 7,082,154 |
| John Murray | John Murray | 1,133,144 |
| Cynthia Payne | Cynthia Payne | 566,572 |
| Ross Harricks | Ross Harricks | 566,572 |
| Adam Davey | Adam Davey | 566,572 |

Please provide 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/2924-02583922-2A1406795&v=4a466cc3f899e00730cfbfcd5ab8940c41f474b6>

Any other information the entity wishes to provide about the +securities the subject of this notification**Issue details****Number of +securities**

9,915,014

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 |
|---|---|
| PCK : ORDINARY FULLY PAID | 1,842,056,002 |

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 |
|---|---|
| PCKAAA : OPTION EXPIRING 24-MAR-2026 EX \$0.05 | 63,549,501 |
| PCKAY : OPTION EXPIRING 19-DEC-2025 EX\$0.05 | 170,364,151 |
| PCKAR : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES | 47,350,000 |
| PCKAZ : OPTION EXPIRING 03-MAR-2026 EX \$0.05 | 175,264,430 |
| PCKAV : OPTION EXPIRING 24-SEP-2025 EX \$0.075 | 7,000,000 |
| PCKAAB : OPTION EXPIRING 06-SEP-2029 EX \$0.03 | 22,600,000 |
| PCKAA : PERFORMANCE RIGHTS | 16,708,054 |
| PCKAE : OPTION EXPIRING 25-AUG-2025 EX \$0.084 | 5,000,000 |



Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did 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

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