

Announcement Summary

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**Entity name**

JB HI-FI LIMITED

**Date of this announcement**

Tuesday August 24, 2021

**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
JBH	ORDINARY FULLY PAID	2,531	18/02/2021
JBH	ORDINARY FULLY PAID	932	25/02/2021
JBH	ORDINARY FULLY PAID	538	03/03/2021
JBH	ORDINARY FULLY PAID	114,469	20/08/2021
JBH	ORDINARY FULLY PAID	25,793	25/08/2021

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

JB HI-FI 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

ABN

### Registration number

80093220136

### 1.3 ASX issuer code

JBH

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

24/8/2021



## Part 2 - Issue details

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### **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

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**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**

JBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**TO (Existing Class)**

**ASX +Security code and description**

JBH : ORDINARY FULLY PAID

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

2,531

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

16/2/2021

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

16/2/2021

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

☒ 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?**

☒ No

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

18/2/2021

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

Issue details

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**Number of +securities**

2,531

**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**

JBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**TO (Existing Class)****ASX +Security code and description**

JBH : ORDINARY FULLY PAID

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

932

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

23/2/2021

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

23/2/2021

**Is this all of the options or other +convertible securities on issue of that type?**☒ 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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

25/2/2021

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



## Issue details

**Number of +securities**

932

**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**

JBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**TO (Existing Class)****ASX +Security code and description**

JBH : ORDINARY FULLY PAID

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

538

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

1/3/2021

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

1/3/2021

**Is this all of the options or other +convertible securities on issue of that type?**☒ 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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

3/3/2021

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



## Issue details

## Number of +securities

538

## 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

JBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

## TO (Existing Class)

## ASX +Security code and description

JBH : ORDINARY FULLY PAID

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

114,469

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

18/8/2021

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

18/8/2021

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

☒ 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
Terry Smart	Terry Smart	53,156
Richard Lindsay Murray	Richard Lindsay Murray	30,673
Cameron John Trainor	Cameron John Trainor	16,811
Nicholas John Wells	Nicholas John Wells	10,618
Biagio Antonio Capasso	Biagio Antonio Capasso	3,211



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

20/8/2021

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

Issue details

**Number of +securities**

114,469

**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**

JBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**TO (Existing Class)**

**ASX +Security code and description**

JBH : ORDINARY FULLY PAID

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

25,793

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

23/8/2021

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

23/8/2021

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

☒ 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
Richard Lindsay Murray	Richard Lindsay Murray	16,032
Cameron John Trainor	Cameron John Trainor	6,026
Nicholas John Wells	Nicholas John Wells	3,735

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

25/8/2021

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

Issue details

**Number of +securities**

25,793

Part 4 - +Securities on issue

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Following the issue, conversion or payment up of the +securities the subject of this application, the +securities 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)**

ASX +security code and description	Total number of +securities on issue
JBH : ORDINARY FULLY PAID	114,883,372

**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
JBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	645,281