



## Announcement Summary

**Entity name**

JB HI-FI LIMITED

**Date of this announcement**

Tuesday October 12, 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	91,343	19/08/2021
JBH	ORDINARY FULLY PAID	65,140	20/08/2021
JBH	ORDINARY FULLY PAID	30,217	23/08/2021
JBH	ORDINARY FULLY PAID	10,075	24/08/2021
JBH	ORDINARY FULLY PAID	12,565	25/08/2021
JBH	ORDINARY FULLY PAID	18,756	26/08/2021
JBH	ORDINARY FULLY PAID	18,160	27/08/2021
JBH	ORDINARY FULLY PAID	2,096	30/08/2021
JBH	ORDINARY FULLY PAID	1,665	31/08/2021
JBH	ORDINARY FULLY PAID	950	01/09/2021
JBH	ORDINARY FULLY PAID	3,269	06/09/2021
JBH	ORDINARY FULLY PAID	539	07/09/2021
JBH	ORDINARY FULLY PAID	926	08/09/2021
JBH	ORDINARY FULLY PAID	3,537	09/09/2021



JBH	ORDINARY FULLY PAID	1,952	13/09/2021
JBH	ORDINARY FULLY PAID	595	14/09/2021

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

12/10/2021



## 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

**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**

91,343

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

17/8/2021

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

17/8/2021

**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?**

☒ No

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

19/8/2021

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



## Issue details

**Number of +securities**

91,343

**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**

65,140

**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?**☒ No**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

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**Number of +securities**

65,140

**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**

30,217

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

19/8/2021

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

19/8/2021

**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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

23/8/2021

**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**

30,217

**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**

10,075

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

20/8/2021

**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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

24/8/2021

**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**

10,075

**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**

12,565

**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?**☒ No**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

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**Number of +securities**

12,565

**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**

18,756

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

24/8/2021

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

24/8/2021

**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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

26/8/2021

**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**

18,756

**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**

18,160

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

25/8/2021

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

25/8/2021

**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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

27/8/2021

**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**

18,160

**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**

2,096

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

26/8/2021

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

26/8/2021

**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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

30/8/2021

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



## Issue details

**Number of +securities**

2,096

**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**

1,665

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

27/8/2021

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

27/8/2021

**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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

31/8/2021

**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**

1,665

**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**

950

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

30/8/2021

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

30/8/2021

**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?**☒ No**Date the +securities the subject of this notification were issued/transferred**

1/9/2021

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



Issue details

**Number of +securities**

950

**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**

3,269

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

2/9/2021

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

2/9/2021

**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**

6/9/2021

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



## Issue details

**Number of +securities**

3,269

**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**

539

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

6/9/2021

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

6/9/2021

**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**

7/9/2021

**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**

539

**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**

926

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

6/9/2021

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

6/9/2021

**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**

8/9/2021

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



Issue details

**Number of +securities**

926

**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**

3,537

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

7/9/2021

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

7/9/2021

**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**

9/9/2021

**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**

3,537

**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**

1,952

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

9/9/2021

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

9/9/2021

**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**

13/9/2021

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



## Issue details

**Number of +securities**

1,952

**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**

595

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

10/9/2021

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

10/9/2021

**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**

14/9/2021

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



Issue details

**Number of +securities**  
595

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	378,194