



Announcement Summary

Entity name

JB HI-FI LIMITED

Date of this announcement

Thursday January 06, 2022

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	2,459	02/11/2021
JBH	ORDINARY FULLY PAID	2,459	03/11/2021
JBH	ORDINARY FULLY PAID	856	04/11/2021
JBH	ORDINARY FULLY PAID	2,290	05/11/2021
JBH	ORDINARY FULLY PAID	184	12/11/2021
JBH	ORDINARY FULLY PAID	2,617	09/12/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

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

6/1/2022



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

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

2,459

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

29/10/2021

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

29/10/2021

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

2/11/2021

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

Issue details

Number of +securities

2,459

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

2,459

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

1/11/2021

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

1/11/2021

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**

3/11/2021

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

Issue details

Number of +securities

2,459

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

856

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

2/11/2021

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

2/11/2021

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**

4/11/2021

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

Issue details

Number of +securities

856

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

2,290

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

3/11/2021

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

3/11/2021

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**

5/11/2021

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

Issue details

Number of +securities

2,290

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

184

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

10/11/2021

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

10/11/2021

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**

12/11/2021

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

Issue details

Number of +securities

184

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

2,617

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

7/12/2021

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

7/12/2021

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**

9/12/2021

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



Issue details

Number of +securities
2,617

Part 4 - +Securities on issue

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	506,217