

Thursday, 18 August 2022

The Manager
ASX Market Announcements
Australian Securities Exchange Limited

By electronic lodgement

Notification of Expiry of Listed Options

WCM Global Growth Limited (**WQG** or the **Company**) advises that the attached letter has been sent to registered holders of listed options (ASX: WQGOA) (**Options**) which are exercisable at \$1.50 on or before 5pm (AEST) on 31 August 2022 (**Expiry Date**).

Official quotation of the listed Options will cease at the close of trading on 25 August 2022, being four business days before the Expiry Date. Holders of the Options can exercise all or part of their Options prior to the Expiry Date by providing the Company with a completed Notice of Exercise of Options from specifying the number of Options being exercised and a payment of funds for the total exercise price for the number of Options being exercised.

This announcement was approved for release by the Company Secretary of WQG.

WCM Global Growth Limited

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Dear Option Holder,

EXPIRY OF OPTIONS (ASX: WQGOA) (Options)

You are the registered holder of the above-mentioned listed Options in WCM Global Growth Limited (**WQG** or the **Company**) expiring on 31 August 2022.

1. These Options entitle you to acquire one fully paid ordinary share in the capital of WQG for each Option you choose to exercise. The Company presently has a total of 49,651,668 Options. Assuming the exercise of all WQG's Options, the Company's fully diluted issued capital would be 235,638,002 shares.
2. The exercise price of these Options is A\$1.50 each.
3. The due date for payment is 5.00pm AEST on 31 August 2022 (**Due Date**).
4. There is no obligation upon the holder to exercise their Options, however if payment is not received by the Due Date the Options will lapse and all rights under the Options will cease at that time.
5. The Options will cease to be quoted on ASX from close of trading on 25 August 2022.
6. The closing market price of ordinary fully paid shares in WQG on Australian Securities Exchange (**ASX**) was \$1.23 on 11 August 2022, being the last trading day in WQG prior to the dispatch of this letter.
7. During the three months preceding the date of this notice the highest market price of ordinary fully paid shares in WQG on the ASX was \$1.27 on 2 August 2022, and the lowest market price was \$1.08 on 14 June 2022 within that three month period.
8. As at the date of this notice, there are no underwriting agreements in relation to the Options.

The Company will be releasing its results for the year ended 30 June 2022 on 19 August 2022 during the period leading up to expiry of the Options.

If you wish to exercise your Options, then you must complete a Notice of Exercise of Options form and forward it together with payment of \$1.50 per Option exercised to be received no later than 5.00pm AEST on 31 August 2022 to the Company's share registrar Link Market Services, Level 12, 680 George Street, Sydney NSW 2000. Personalized Option Exercise forms can be viewed and downloaded from the share registry's website at the following link

<https://investorcentre.linkgroup.com/Login/Login>

The Company encourages you to seek your own professional advice in deciding whether or not to exercise your Options.

Sincerely

Mark Licciardo

Company Secretary

Full Name(s) of Registered Holding

Account Designation

Registered Address

Postcode

**Securityholder Reference Number (SRN)
 Or Holder Identification Number (HIN)**

Conversion Ratio: 1 for 1

Expiry Date: 31 August 2022

NOTICE OF EXERCISE OF OPTIONS
PLEASE COMPLETE BELOW

I/We apply to exercise the following number of options and attach a cheque in Australian currency drawn on an Australian branch of a financial institution for the amount payable. Please allot me/us Shares calculated on the basis of one (1) Share for every one (1) Option which I/we exercise. I/We agree to accept such Shares subject to the Constitution of WCM Global Growth Limited.

A NUMBER OF WQGOA OPTIONS EXERCISED
B TOTAL PAYMENT REQUIRED

 at \$A * per \$A
 Option Exercised

You may exercise either part of, or all of, your Options holding. Please write in Box A the number of Options that you wish to exercise. If you do not indicate the number of Options you wish to Exercise, the Company will exercise as many Options as your accompanying cheque will pay for. However, the number of Options exercised will not exceed the number of Options you hold.

*Subject to adjustment in accordance with the terms of the Options.

C PAYMENT OPTIONS

Cheque Payment: Cheques must be drawn on an **Australian branch** of a financial institution in **Australian currency** and made payable to "WCM Global Growth Limited" and crossed "Not Negotiable".

Cheque Number

BSB

Account Number

Electronic Funds Transfer:
Bank: Commonwealth Bank of Australia

BSB: 062-028

Account Number: 11737677

Account Name: Pacific Custodians Pty Limited ITF WCM Global Growth Limited

Payment Reference: Please quote your SRN/HIN as your payment reference.

D YOUR CONTACT DETAILS

Please provide your telephone number where you can be contacted during business hours regarding your Notice, if necessary.

Telephone Number

Contact Name (PRINT)

F HOW TO LODGE THE NOTICE OF EXERCISE OF OPTIONS

The completed form (with your cheque payment when paying via cheque) must be mailed to the address below.

Mailing Address: WCM Global Growth Limited, C/- Link Market Services, Locked Bag A14, Sydney South NSW 1235.

Personal Information Collection Notification Statement: Link Group advises that personal information it holds about you (including your name, address, date of birth and details of the financial assets) is collected by Link Group organisations to administer your investment. Personal information is held on the public register in accordance with Chapter 2C of the *Corporations Act 2001*. Some or all of your personal information may be disclosed to contracted third parties, or related Link Group companies in Australia and overseas. Your information may also be disclosed to Australian government agencies, law enforcement agencies and regulators, or as required under other Australian law, contract, and court or tribunal order. For further details about our personal information handling practices, including how you may access and correct your personal information and raise privacy concerns, visit our website at www.linkmarketservices.com.au for a copy of the Link Group condensed privacy statement, or contact us by phone on +61 1800 502 355 (free call within Australia) 9am–5pm (Sydney time) Monday to Friday (excluding public holidays) to request a copy of our complete privacy policy.

WQGOA OPT001
