

## **Announcement Summary**

# **Entity name**

MAGGIE BEER HOLDINGS LTD

### Date of this announcement

Thursday June 15, 2023

# The +securities the subject of this notification are:

♥ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Performance Rights	1,750,000	15/06/2023

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

MAGGIE BEER HOLDINGS 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

**Registration number** 

ABN

69092817171

### 1.3 ASX issuer code

MBH

## 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

15/6/2023



### Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- € +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX
- 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☑ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

ASX +security code

+Security description

New class - code to be confirmed

Performance Rights

+Security type

ISIN code

**Options** 

Date the +securities the subject of this notification were issued

15/6/2023

Will all the +securities issued in this class rank equally in all respects from their issue date?

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

Kinda Grange 1,750,000

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

https://announcements.asx.com.au/asxpdf/20221007/pdf/45g0w5rfmlmrzs.pdf

### **Options Details**

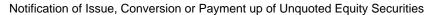
+Security currency Exercise price Expiry date
AUD - Australian Dollar AUD 0.00000000 1/3/2028

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

## Description

Fully paid ordinary shares





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://announcements.asx.com.au/asxpdf/20221007/pdf/45g0w5rfmlmrzs.pdf

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

The Performance Rights are subject to time based performance hurdles.

Issue details

Number of +securities

1,750,000



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

MBH: ORDINARY FULLY PAID

352,439,920

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

MBHAA: OPTION EXPIRING DATES EXPIRING VARIOUS PRICES

13,000,000

New class - code to be confirmed : Performance Rights

1,750,000



# 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

13