



## Announcement Summary

**Entity name**

JB HI-FI LIMITED

**Date of this announcement**

Tuesday October 03, 2023

**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	698	03/08/2023
JBH	ORDINARY FULLY PAID	29,516	17/08/2023
JBH	ORDINARY FULLY PAID	53,739	18/08/2023
JBH	ORDINARY FULLY PAID	14,510	21/08/2023
JBH	ORDINARY FULLY PAID	10,491	22/08/2023
JBH	ORDINARY FULLY PAID	9,523	23/08/2023
JBH	ORDINARY FULLY PAID	1,660	24/08/2023
JBH	ORDINARY FULLY PAID	2,742	25/08/2023
JBH	ORDINARY FULLY PAID	8,205	28/08/2023
JBH	ORDINARY FULLY PAID	3,355	29/08/2023
JBH	ORDINARY FULLY PAID	4,265	31/08/2023
JBH	ORDINARY FULLY PAID	2,996	01/09/2023
JBH	ORDINARY FULLY PAID	2,450	05/09/2023
JBH	ORDINARY FULLY PAID	1,156	08/09/2023



JBH	ORDINARY FULLY PAID	1,110 11/09/2023
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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**

3/10/2023



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**  
698

**The first date the options were exercised or other +convertible securities were converted**  
1/8/2023

**The last date the options were exercised or other +convertible securities were converted**  
1/8/2023

**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**

3/8/2023

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



Issue details

**Number of +securities**

698

**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**

29,516

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

15/8/2023

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

15/8/2023

**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**

17/8/2023

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



Issue details

**Number of +securities**

29,516

**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**

53,739

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

16/8/2023

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

16/8/2023

**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**

18/8/2023

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



Issue details

**Number of +securities**

53,739

**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**

14,510

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

17/8/2023

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

17/8/2023

**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**

21/8/2023

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



Issue details

**Number of +securities**

14,510

**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**

10,491

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

18/8/2023

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

18/8/2023

**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**

22/8/2023

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



Issue details

**Number of +securities**

10,491

**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**

9,523

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

21/8/2023

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

21/8/2023

**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**

23/8/2023

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



Issue details

**Number of +securities**

9,523

**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**

1,660

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

22/8/2023

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

22/8/2023

**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**

24/8/2023

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



Issue details

**Number of +securities**

1,660

**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**

2,742

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

23/8/2023

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

23/8/2023

**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**

25/8/2023

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



Issue details

**Number of +securities**

2,742

**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**

8,205

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

24/8/2023

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

24/8/2023

**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**

28/8/2023

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



Issue details

**Number of +securities**

8,205

**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**

2,386

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

25/8/2023

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

25/8/2023

**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**

29/8/2023

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



Issue details

**Number of +securities**

2,386

**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**

969

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

28/8/2023

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

28/8/2023

**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**

29/8/2023

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



Issue details

**Number of +securities**

969

**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**

4,265

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

29/8/2023

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

29/8/2023

**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**

31/8/2023

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



Issue details

**Number of +securities**

4,265

**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**

2,996

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

30/8/2023

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

30/8/2023

**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**

1/9/2023

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



Issue details

**Number of +securities**

2,996

**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**

2,450

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

1/9/2023

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

1/9/2023

**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**

5/9/2023

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



Issue details

**Number of +securities**

2,450

**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**

1,156

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

6/9/2023

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

6/9/2023

**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**

8/9/2023

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



Issue details

**Number of +securities**

1,156

**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**

1,110

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

7/9/2023

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

7/9/2023

**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**

11/9/2023

**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**

1,110

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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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
JBH : ORDINARY FULLY PAID	109,333,981

**4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
JBHAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	322,544