



## Announcement Summary

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**Entity name**

MLG OZ LIMITED

**Date of this announcement**

Friday June 30, 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 | FY22 LTI Performance Rights | 5,800,884                                            | 05/12/2022 |

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**

MLG OZ 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**

ACN

**Registration number**

102642366

**1.3 ASX issuer code**

MLG

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

30/6/2023



## Part 2 - Issue details

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### **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****+Security type****ISIN code****Date the +securities the subject of this notification were issued****Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**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 |
|--------------------------------------------|--------------------------------------------|-----------------------|
| <input type="text" value="Mark Hatfield"/> | <input type="text" value="Mark Hatfield"/> | 816,702               |
| <input type="text" value="Phil Mirams"/>   | <input type="text" value="Phil Mirams"/>   | 786,077               |

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.****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****Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

**Number of +securities**  
5,800,884

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<br>+securities on issue |
|------------------------------------|-----------------------------------------|
| MLG : ORDINARY FULLY PAID          | 145,669,163                             |

**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<br>+securities on issue |
|----------------------------------------------------------------|-----------------------------------------|
| MLGAA : PERFORMANCE RIGHTS FY21                                | 3,265,537                               |
| New class - code to be confirmed : FY22 LTI Performance Rights | 5,800,884                               |



## Part 5 - Other Listing Rule requirements

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**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**

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