

## **Announcement Summary**

# **Entity name**

MLG OZ LIMITED

### Date of this announcement

Thursday September 28, 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	2023 LTI Performance Rights	5,100,504	25/09/2023

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

# 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

Registration number

ACN

102642366

### 1.3 ASX issuer code

MLG

### 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

28/9/2023



### Part 2 - Issue details

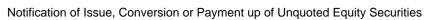
- 2.1 The +securities the subject of this notification are:
- € +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX
- 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☑ 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		2023 LTI Performance Rights	
+Security type	ISIN cod	le	
Other			
Date the +securities the subject	of this notification were issued		
25/9/2023			
Will all the +securities issued in   ✓ Yes	this class rank equally in all respe	cts from their issue date?	
Were any of the +securities issu ✓ Yes	ued to +key management personne	I (KMP) or an +associate?	
Provide details of the KMP or +a	associates being issued +securities	S.	
Name of KMP	Name of registered holder	Number of +securities	
Mark Hatfield	Mark Hatfield	722,067	
Phil Mirams	Phil Mirams	694,922	
Please provide a URL link for a issued.	document lodged with ASX setting	out the material terms of the +securities being	
https://www.asx.com.au/asxpdf/2	0221004/pdf/45fwlwzbwc3ctw.pdf		
Please provide a URL link for a	document lodged with ASX detailir	ng the terms of the +employee incentive scheme	
or a summary of the terms			





Issue details

# Number of +securities

5,100,504



### 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

MLG: ORDINARY FULLY PAID 146,794,163

### 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 +securities on issue
MLGAB : PERFORMANCE RIGHTS	1,125,000
MLGAA : PERFORMANCE RIGHTS FY21	3,265,537
New class - code to be confirmed : 2023 LTI Performance Rights	5,100,504



# 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

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