

27 February 2024

## Supplementary Announcement

**FINEOS Corporation Holdings PLC (ASX:FCL)** lodged its Annual Report for FY23X on the ASX on 21 February 2024.

Attached is updated additional information as detailed on pages 88-89 of the Annual Report and as required by listing rule 4.10, as there was an error in the register extract and the corrected pages are attached.

- ENDS -

This release has been authorised for provision to ASX by the CFO and Chair of the Company's Board of Directors.

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### About FINEOS:

FINEOS (ASX:FCL) is a leading provider of core systems for life, accident and health insurance carriers globally with 7 of the 10 largest employee benefits insurers in the U.S. as well as a 70% market share of group insurance in Australia. With employees and offices throughout the world, FINEOS continues to work with innovative, progressive insurers in North America, EMEA, and Asia Pacific.

For more information, visit [www.FINEOS.com](http://www.FINEOS.com).

# Additional Security Holder Information

Information required by ASX Listing Rules and not disclosed elsewhere in this document is set out below. The information is correct as of 14 February 2024 unless otherwise indicated.

FINEOS is incorporated in Dublin, Ireland. Its securities, in the form of Chess Depositary Interests (CDIs) in FINEOS shares, are listed on the ASX and are not listed on any other securities exchange.

Since Chess Deposit Nominees Pty Limited (CDN) is the legal holder of applicable shares but the holders of CDIs are not themselves the legal holders of their applicable shares, the holders of CDIs do not have any directly enforceable right to vote under the FINEOS Constitution.

In order to vote at general meetings, CDI holders have the following options:

- (a) instructing CDN, as the legal owner of the underlying shares, to vote the shares underlying their CDIs in a particular manner;
- (b) informing FINEOS that they wish to nominate themselves or another person to be appointed as CDN's proxy with respect to the shares underlying their CDIs for the purposes of attending and voting at the general meeting; or
- (c) converting their CDIs into a holding of shares and voting these at the meeting (however, if thereafter the former CDI holder wishes to sell their investment on the ASX it would be necessary to convert the shares back to CDIs).

Option holders are not afforded any voting rights by the options held by them.

## Securities on issue

There are 338,319,665 CDIs on issue held by 3,659 registered holders.

The number of securities held by substantial security holders is set out below:

	<b>Balance</b>
JACQUEL INVESTMENTS LIMITED	170,824,123
Selector Funds Management Limited	29,282,145
ECP Asset Management Pty Ltd	28,018,444
Fisher Funds Management Limited	25,898,817
AMP Limited	17,817,203

There are no securities subject to voluntary escrow.

There are 21,040,913 unlisted options issued and held by 748 option holders.

## Distribution spread of security holdings

<b>Holding Ranges</b>	<b>Holders</b>	<b>Total Units</b>	<b>%</b>
1-1,000	1,766	792,630	0.23
1,001-5,000	1,119	2,863,202	0.85
5,001-10,000	363	2,823,875	0.83
10,001-100,000	365	9,077,344	2.68
100,001-9,999,999,999	39	322,762,614	95.41
<b>Totals</b>	<b>3,652</b>	<b>338,319,665</b>	<b>100.00</b>

## Top 20 Security Holders

	Balance	%
JACQUEL INVESTMENTS LIMITED	170,824,123	50.5
J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	48,090,877	14.2
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	28,943,166	8.6
BNP PARIBAS NOMS PTY LTD	18,649,166	5.5
CITICORP NOMINEES PTY LIMITED	14,238,528	4.2
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED – A/C 2	7,391,565	2.2
UBS NOMINEES PTY LTD	5,461,910	1.6
BNP PARIBAS NOMINEES PTY LTD <AGENCY LENDING A/C>	4,279,843	1.3
WARBONT NOMINEES PTY LTD <UNPAID ENTREPOT A/C>	4,111,315	1.2
MIRRABOOKA INVESTMENTS LIMITED	3,544,509	1.0
MERRILL LYNCH (AUSTRALIA) NOMINEES PTY LIMITED	2,620,691	0.8
BNP PARIBAS NOMS (NZ) LTD	1,900,406	0.6
NEWECOMY COM AU NOMINEES PTY LIMITED <900 ACCOUNT>	1,835,282	0.5
MR MICHAEL KELLY	1,544,565	0.5
BNP PARIBAS NOMINEES PTY LTD <IB AU NOMS RETAILCLIENT>	1,407,920	0.4
DJERRIWARRH INVESTMENTS LIMITED	1,398,891	0.4
POWERWRAP LIMITED <ESCALA SMA TRADING A/C>	669,124	0.2
HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED-GSI EDA	657,145	0.2
MR WILLIAM DALY	570,724	0.2
TELUNAPA PTY LTD <TELUNAPA CAPITAL A/C>	500,000	0.1
<b>Total Securities of Top 20 Holdings</b>	<b>318,639,750</b>	<b>94.2</b>
<b>Total of Securities</b>	<b>338,319,665</b>	

## Unmarketable Parcels (UMP) (based on a CDI price of \$1.84)

Total Securities/Issued Capital	UMP Securities	UMP Holders	UMP Percent
338,319,665	101,669	645	0.03005

