



Announcement Summary

Entity name

CHARTER HALL GROUP

Date of this announcement

Thursday November 28, 2024

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	1,066,288	22/11/2024
New class - code to be confirmed	Service Rights	193,604	22/11/2024

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**

CHARTER HALL GROUP

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**

113531150

**1.3 ASX issuer code**

CHC

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

28/11/2024



## 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)

<b>ASX +security code</b>		<b>+Security description</b>
<div>New class - code to be confirmed</div>		<div>Performance Rights</div>
<b>+Security type</b>	<b>ISIN code</b>	
<div>Other</div>		
<b>Date the +securities the subject of this notification were issued</b>		
<div>22/11/2024</div>		
<b>Will all the +securities issued in this class rank equally in all respects from their issue date?</b>		
<div>Yes</div>		
<b>Were any of the +securities issued to +key management personnel (KMP) or an +associate?</b>		
<div>Yes</div>		
<b>Provide details of the KMP or +associates being issued +securities.</b>		
<b>Name of KMP</b>	<b>Name of registered holder</b>	<b>Number of +securities</b>
<div>David Harrison</div>	<div>David Harrison</div>	<div>247,320</div>
<div>Sean McMahon</div>	<div>Sean McMahon</div>	<div>90,684</div>
<div>Anastasia Clarke</div>	<div>Anastasia Clarke</div>	<div>119,710</div>
<b>Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.</b>		
<div><a href="https://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4_4">https://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4_4</a></div>		
<b>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</b>		
<div><a href="https://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4_4">https://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4_4</a></div>		
<b>Any other information the entity wishes to provide about the +securities the subject of this notification</b>		
<div></div>		

Issue details

<b>Number of +securities</b>
<div>1,066,288</div>

**ASX +security code**

New class - code to be confirmed

**+Security description**

Service Rights

**+Security type**

Other

**ISIN code****Date the +securities the subject of this notification were issued**

22/11/2024

**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
David Harrison	David Harrison	68,322
Sean McMahon	Sean McMahon	30,228
Anastasia Clarke	Anastasia Clarke	11,851

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**[https://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4\\_4](https://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4_4)**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://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4\\_4](https://www.charterhall.com.au/docs/librariesprovider2/media-releases/charter-hall-group---notice-of-agm-and-proxy-form-18-october-2024.pdf?sfvrsn=911ee7b4_4)**Any other information the entity wishes to provide about the +securities the subject of this notification**

## Issue details

**Number of +securities**

193,604

Part 4 - +Securities on issue

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**Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:**

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CHC : STAPLED SECURITIES US PROHIBITED	472,997,199

**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>
CHCAO : SERVICE RIGHTS	624,964
CHCAM : PERFORMANCE RIGHTS	8,107,380
New class - code to be confirmed : Performance Rights	1,066,288
New class - code to be confirmed : Service Rights	193,604



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?**

No

**5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?**

Yes

**5.2a Date of meeting or proposed meeting to approve the issue under listing rule 7.1**

20/11/2024