



## Announcement Summary

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**Entity name**

ADORE BEAUTY GROUP LIMITED

**Date of this announcement**

Monday November 21, 2022

**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	150,914	15/11/2022

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

ADORE BEAUTY GROUP 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

78636138988

### 1.3 ASX issuer code

ABY

### 1.4 The announcement is

☒ New announcement

### 1.5 Date of this announcement

21/11/2022



## 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**

New class - code to be confirmed

**+Security description**

Performance Rights

**+Security type**

Other

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

15/11/2022

**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**

Stephanie Carroll

**Name of registered holder**

Stephanie Carroll

**Number of +securities**

41,512

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

Refer to pages 35 and 36 of the 2022 Annual Report (<https://www.asx.com.au/asxpdf/20221006/pdf/45fzks8hth5f5n.pdf>) and the 2022 Notice of Meeting (resolution 4) (<https://www.asx.com.au/asxpdf/20221013/pdf/45g7kf8wvyhtxc.pdf>).

**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**

Refer to pages 35 and 36 of the 2022 Annual Report (<https://www.asx.com.au/asxpdf/20221006/pdf/45fzks8hth5f5n.pdf>) and the 2022 Notice of Meeting (resolution 4) (<https://www.asx.com.au/asxpdf/20221013/pdf/45g7kf8wvyhtxc.pdf>).

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

N/A



Issue details

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**Number of +securities**

150,914

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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)**

ASX +security code and description	Total number of +securities on issue
ABY : ORDINARY FULLY PAID	94,124,497

**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
ABYAA : OPTION EXPIRING 30-JUN-2026 EX \$6.75	605,000
New class - code to be confirmed : Performance Rights	150,914



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**

13