



Announcement Summary

Entity name

GQG PARTNERS INC.

Announcement Type

New announcement

Date of this announcement

Friday October 13, 2023

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
GQGAA	RESTRICTED STOCK UNITS	1,326,102	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/08/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GQG PARTNERS INC.

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARBN

Registration Number

651066330

1.3 ASX issuer code

GQG

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

13/10/2023



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

GQGAA : RESTRICTED STOCK UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,326,102

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

24/8/2023

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?

During the quarter ended 30 September 2023, and specifically between the dates of 3 July 2023 and 24 August 2023, a total of 1,326,102 Restricted Stock Units lapsed/were cancelled.

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GQG : CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	2,952,805,434

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GQGAA : RESTRICTED STOCK UNITS	12,502,930
GQGAB : PERFORMANCE STOCK UNITS	6,309,868

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.