



Announcement Summary

Entity name

CENTURIA CAPITAL GROUP

Date of this announcement

Wednesday December 07, 2022

The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
CNIAD	PERFORMANCE RIGHTS TRANCHE 10	2,022,960	05/12/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

CENTURIA CAPITAL 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

ABN

Registration number

22095454336

1.3 ASX issuer code

CNI

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

7/12/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

☒ has an existing ASX security code ("existing class")



Part 3B - number and type of +securities the subject of this notification (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities in an existing class issued under an +employee incentive scheme

ASX +security code and description

CNIAD : PERFORMANCE RIGHTS TRANCHE 10

Date the +securities the subject of this notification were issued

5/12/2022

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

☒ 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
John McBain	John McBain	1,011,480
Jason Huljich	Jason Huljich	1,011,480

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

The principal terms of the Performance Rights are summarised in Item 6 of the Explanatory Notes contained within the Notice of Meeting dated 25 October 2022 lodged with the ASX to convene the 2022 Annual General Meeting of CNI securityholders.

A copy of the Notice of Meeting can be access via the following link: <https://www.asx.com.au/asxpdf/20221025/pdf/45gq181svbkkvs.pdf>.

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

Issue of Performance Rights to executive directors pursuant to CNI's Executive Incentive Plan and as approved by CNI securityholders at CNI's 2022 Annual General Meeting held on 25 November 2022.



Issue details

Number of +securities
2,022,960

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
CNI : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	796,397,981

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
CNIAA : PERFORMANCE RIGHTS TRANCHE 8	3,939,056
CNIAC : PERFORMANCE RIGHTS TRANCHE 9	3,196,360
CNIAD : PERFORMANCE RIGHTS TRANCHE 10	4,776,657



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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