

### **Announcement Summary**

## **Entity name**

ABACUS PROPERTY GROUP

#### Date of this announcement

Monday July 31, 2023

## 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
ABPAK	SECURITY ACQUISITION RIGHTS	139,529	25/07/2023
ABPAL	LTI RIGHTS	199,483	25/07/2023
ABPAM	STI DEFERRAL RIGHTS	14,155	25/07/2023

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

# 1.1 Name of entity

ABACUS PROPERTY 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

Registration number

ABN

31080604619

### 1.3 ASX issuer code

ABP

### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

31/7/2023



#### Part 2 - Issue details

- 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:

☑ 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

ASX +security code and description

ABPAL: LTI RIGHTS

Date the +securities the subject of this notification were issued

25/7/2023

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?  $\@ifnextchiral{ iny}$  Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Steven Sewell	Steven Sewell	78,723
Gavin Lechem	Gavin Lechem	17,968
Evan Goodridge	Evan Goodridge	10,869

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 Rights are issued pursuant to the Abacus Property Group Long Term Incentive Plan (Plan) with a summary of the terms of the Plan included in the 2022 AGM Notice Of Meeting.

https://announcements.asx.com.au/asxpdf/20221021/pdf/45gl8wpcz5kc16.pdf

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

Number of +securities

199,483

### ASX +security code and description

ABPAM: STI DEFERRAL RIGHTS

Date the +securities the subject of this notification were issued

25/7/2023

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? (X Yes

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Steven Sewell	Steven Sewell	8,669
Gavin Lechem	Gavin Lechem	2,188

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://announcements.asx.com.au/asxpdf/20220816/pdf/45cwmyvsj7w6q3.pdf

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



Issue details

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14,155

### ASX +security code and description

ABPAK: SECURITY ACQUISITION RIGHTS

Date the +securities the subject of this notification were issued

25/7/2023

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
Steven Sewell	Steven Sewell	43,244
Gavin Lechem	Gavin Lechem	12,278
Evan Goodridge	Evan Goodridge	4,652

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://announcements.asx.com.au/asxpdf/20220816/pdf/45cwmyvsj7w6q3.pdf

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





Issue details

## Number of +securities

139,529



#### 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

ABP: FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

893,657,633

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

ABPAK: SECURITY ACQUISITION RIGHTS

936,061

ABPAL : LTI RIGHTS

2,317,533

ABPAM: STI DEFERRAL RIGHTS

217,046



## 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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