

## **Announcement Summary**

## **Entity name**

ACCENT GROUP LIMITED

### **Announcement Type**

New announcement

### Date of this announcement

Friday September 08, 2023

#### The +securities to be quoted are:

♥ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

## Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
AX1	ORDINARY FULLY PAID	10,593,238	08/09/2023

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

## 1.1 Name of entity

ACCENT GROUP LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

## 1.2 Registered number type

Registration number

ACN

108096251

1.3 ASX issuer code

AX1

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

8/9/2023



# Part 2 - Type of Issue

2.1 The +securities to be quoted are: 

✓ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

## 2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")



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

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

FROM (Existing Class)
ASX +security code and description

**AX1AA: PERFORMANCE RIGHTS** 

TO (Existing Class)
ASX +security code and description

**AX1: ORDINARY FULLY PAID** 

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer 10.593.238

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://assets.website-files.com/5eb1186f84c65a0748a411f1/635745bd25a8318f362ffda5 2022%20Notice%20of%20AG M%20and%20Voting%20Form.pdf

Are any of these +securities being 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
Daniel Agostinelli	Daniel Agostinelli	2,750,000
Matthew Durbin	Matthew Durbin	500,000

#### Issue date

8/9/2023

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



### Issue details

Number of +securities to be quoted

10,593,238

Are the +securities being issued for a cash consideration?

Yes

In what currency is the cash consideration being paid? What is the issue price per +security?

AUD - Australian Dollar AUD 2.05000000

Any other information the entity wishes to provide about the +securities to be quoted



Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital 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 on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

AX1 : ORDINARY FULLY PAID 563,053,196

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

AX1AA: PERFORMANCE RIGHTS 15,675,709



# Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does 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

q