

Announcement Summary

## Entity name

TECHNOLOGY ONE LIMITED

#### Date of this announcement

Monday January 15, 2024

#### The +securities the subject of this notification are:

C Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

#### Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
TNE	ORDINARY FULLY PAID	71,087	12/01/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

#### 1.1 Name of entity

TECHNOLOGY ONE 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 84010487180

1.3 ASX issuer code TNE

**1.4 The announcement is** ☑ New announcement

#### 1.5 Date of this announcement

15/1/2024



#### Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- C Unquoted options that have been exercised or other unquoted +convertible securities that have been converted

# 2.2b The +securities being issued, transferred or re-classified as a result of the options being exercised or other +convertible securities being converted are:

Securities that have already been quoted on ASX ("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

The right of the holder of the options or other +convertible securities to receive the +underlying securities is being satisfied by: ☑ A transfer of existing +securities			
The underlying securities being receiv ☑ Already quoted by ASX	ved by the holder are:		
Existing +securities converting into an existing class			
FROM (Existing Class) ASX +Security code and description			
TNEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES			
TO (Existing Class) ASX +Security code and description			
TNE : ORDINARY FULLY PAID			
Please state the number of options that were exercised or other +convertible securities that were	The first date the options were exercised or other +convertible securities were converted	The last date the options were exercised or other +convertible securities were converted	

11/1/2024

71,087

converted

Is this all of the options or other +convertible securities on issue of that type?  $\textcircled{\sc No}$ 

15/12/2023

Were the options being exercised or other +convertible securities being converted issued under an +employee incentive scheme?

🕑 Yes

Are any of the options being exercised or other +convertible securities being converted held by +key management personnel (KMP) or an +associate? Structure No

Date the +securities the subject of this notification were issued/transferred

12/1/2024

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



Issue details

### Number of +securities

71,087



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			
TNE : ORDINARY FULLY PAID	325,676,272			
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			

5,379,038

154,379

TNEAI : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

**TNEAJ : PERFORMANCE RIGHTS**