



## Announcement Summary

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**Entity name**

AEERIS LTD

**Announcement Type**

New announcement

**Date of this announcement**

Friday December 22, 2023

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

+Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
AER	ORDINARY FULLY PAID	1,130,000	15/12/2022
AER	ORDINARY FULLY PAID	300,000	06/12/2021

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

AEERIS LTD

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

ABN

### Registration number

18166705595

### 1.3 ASX issuer code

AER

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

22/12/2023



## Part 2 - Type of Issue

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

+Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

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

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





Issue details

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**Number of +securities to be quoted**

1,130,000

**Are the +securities being issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

Shares issued on vesting of Performance Rights which were issued as employee incentives.

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.080000

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

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**Additional +securities to be quoted in an existing class as a result of transfer restrictions ceasing on an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

AERAI : PERFORMANCE RIGHTS EXPIRING 01-DEC-2025

**TO (Existing Class)**

**ASX +security code and description**

AER : ORDINARY FULLY PAID

**Please state the number of +securities previously issued under the +employee incentive scheme where the restrictions on transfer have ceased or are about to cease**

300,000

**And the date the restrictions on transfer have ceased or will cease**

21/12/2023

**Issue date**

6/12/2021



**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

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**Number of +securities to be quoted**

300,000

**Are the +securities being issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

Shares issued on vesting of Performance Rights which were issued as employee incentives.

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.080000

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



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**Part 4 - Issued capital following quotation**

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AER : ORDINARY FULLY PAID	73,013,858

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

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
AERAJ : PERFORMANCE RIGHTS EXPIRING 15-DEC-2026	5,615,000
AERAH : OPTION EXPIRING 06-DEC-2025 EX \$0.30	3,540,000
AERAI : PERFORMANCE RIGHTS EXPIRING 01-DEC-2025	300,000