



Announcement Summary

Entity name

SCHROLE GROUP LTD

Date of this announcement

Tuesday August 30, 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 |
|--------------------|----------------------|--|------------|
| SCLAF              | PERFORMANCE RIGHTS   | 133,332  | 26/08/2022 |

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**

SCHROLE GROUP LTD

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

**1.2 Registered number type**

ACN

**Registration number**

164440859

**1.3 ASX issuer code**

SCL

**1.4 The announcement is**

☒ New announcement

**1.5 Date of this announcement**

30/8/2022



## Part 2 - Issue details

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### 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**

SCLAF : PERFORMANCE RIGHTS

**Date the +securities the subject of this notification were issued**

26/8/2022

**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 |
|----------------|--|-----------------------|
| Peter Liddell  | Trustee for the Loudwater Family Trust | 66,666                |
| Stephanie Syme | Stephanie Syme                         | 66,666                |

**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://www.asx.com.au/asx/statistics/displayAnnouncement.do?display=pdf&idsId=02367951>.  
See resolution 8 for plan terms

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

Issue details

**Number of +securities**

133,332



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## 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 |
|------------------------------------|--------------------------------------|
| SCL : ORDINARY FULLY PAID          | 34,787,952                           |

## 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 |
|---|--------------------------------------|
| SCLAF : PERFORMANCE RIGHTS                    | 2,586,438                            |
| SCLAK : SHARE RIGHTS                          | 40,510                               |
| SCLAH : OPTION EXPIRING 31-DEC-2023 EX \$1.50 | 360,000                              |
| SCLAI : OPTION EXPIRING 31-DEC-2023 EX \$2.25 | 360,000                              |
| SCLAJ : OPTION EXPIRING 31-DEC-2023 EX \$3.00 | 360,000                              |



## Part 5 - Other Listing Rule requirements

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**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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