

### **Announcement Summary**

## **Entity name**

METCASH LIMITED

#### Date of this announcement

Thursday July 22, 2021

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

C +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
MTSAK	PERFORMANCE RIGHT	2,525,221	15/07/2021

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

METCASH 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

Registration number

ABN

32112073480

1.3 ASX issuer code

NITO

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

22/7/2021



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

- Of personal use onl 2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and

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

MTSAK: PERFORMANCE RIGHT

Date the +securities the subject of this notification were issued

15/7/2021

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?  $\ensuremath{\mathfrak{C}}$  Yes

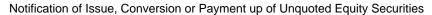
Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Jeffery Adams	Jeffery Adams	212,393
Alistair Bell	Alistair Bell	159,091
Christopher Baddock	Christopher Baddock	166,414
Scott Marshall	Scott Marshall	237,482
Annette Welsh	Annette Welsh	169,362

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

Refer Senior Executive Performance Rights Plan Rules previously lodged with ASX at <a href="https://www.asx.com.au/asxpdf/202">https://www.asx.com.au/asxpdf/202</a> 10722/pdf/44yitlww87x01b.pdf

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

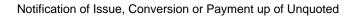




Issue details

# Number of +securities

2,525,221





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

MTS: ORDINARY FULLY PAID 1,022,362,821

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

MTSAK: PERFORMANCE RIGHT 9,453,862



#### Part 5 - Other Listing Rule requirements

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?  $\[ \]$  No

5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1? 
☑ Yes

5.2b.1 How many +securities are being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?

2,525,221 Performance Rights

5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)? 

⊗ No