



Announcement Summary

**Entity name**

WAGNERS HOLDING COMPANY LIMITED

**Date of this announcement**

Friday January 03, 2025

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

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
WGN	ORDINARY FULLY PAID	83,757	28/11/2024

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**

WAGNERS HOLDING COMPANY 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**

49622632848

**1.3 ASX issuer code**

WGN

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

3/1/2025

For personal use only



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

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")

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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 received by the holder are:**

Already quoted by ASX

**Existing +securities converting into an existing class**

**FROM (Existing Class)**

**ASX +Security code and description**

WGNAE : OPTION EXPIRING 26-NOV-2026 EX NIL

**TO (Existing Class)**

**ASX +Security code and description**

WGN : ORDINARY FULLY PAID

**Please state the number of options that were exercised or other +convertible securities that were converted**

83,757

**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**

28/11/2024

**Is this all of the options or other +convertible securities on issue of that type?**

No

**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?**

No

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

28/11/2024

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

Transfer of ordinary shares from the Wagners Employee Share Trust to participants on exercise of vested options.

Issue details

**Number of +securities**

83,757



## Part 4 - +Securities on issue

**Following the issue, conversion or payment up of the +securities the subject of this notification, the +securities of the entity will comprise:**

The figures in parts 4.1 and 4.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

**4.1 Quoted +securities (Total number of each +class of +securities issued and quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
WGN : ORDINARY FULLY PAID	188,184,178

**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>
WGN AJ : OPTION EXPIRING 27-SEP-2029 EX NIL	2,028,960
WGN AB : OPTION EXPIRING 19-NOV-2025 EX NIL PRICE	26,277
WGN AF : OPTION EXPIRING 20-SEP-2027 EX NIL	638,823
WGN AA : OPTION EXPIRING 18-DEC-2024 EX NIL PRICE	16,667
WGN AE : OPTION EXPIRING 26-NOV-2026 EX NIL	353,664
WGN AH : OPTION EXPIRING 27-NOV-2028 EX NIL	218,282
WGN AG : OPTION EXPIRING 25-OCT-2027 EX NIL	120,114
WGN AK : OPTION EXPIRING 19-NOV-2029 EX NIL	359,466
WGN AI : OPTION EXPIRING 30-NOV-2028 EX NIL	839,430