



## Announcement Summary

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**Entity name**

WT FINANCIAL GROUP LIMITED

**Date of this announcement**

Thursday October 02, 2025

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

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and 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
WTLAC	PERFORMANCE RIGHTS	600,000	02/10/2025

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**

WT FINANCIAL GROUP 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**

87169037058

**1.3 ASX issuer code**

WTL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

2/10/2025

For personal use only



Part 2 - Issue details

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

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

**Previous Appendix 3B details:**

**Announcement Date and Time**

16-Jun-2025 17:30

**Announcement Title**

New - Proposed issue of securities - WTL

**Selected Appendix 3B to submit quotation request**

A placement or other type of issue

**2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?**

Yes

**2.3a.3 Please provide details of the further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B**

Issue of:

(1) Up to 600,000 Performance Rights effective 30 September 2026 would vest on 30 September 2027 (Tranche 2).

(2) Up to 600,000 Performance Rights effective 30 September 2027 would vest on 30 September 2028 (Tranche 3).

All the Performance Rights expire three years after the vesting date.

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Part 3A - number and type of +securities the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

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Placement Details

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**ASX +security code and description**

WTLAC : PERFORMANCE RIGHTS

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

2/10/2025

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

Issue of 600,000 Performance Rights effective 30 September 2025. Subject to service conditions, the Performance Rights will vest on 30 September 2026 (Tranche 1). All the Performance Rights expire three years after the vesting date.

Issue details

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**Number of +securities**

600,000

**Were the +securities issued for a cash consideration?**

No

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

Performance rights were issued as part remuneration to a senior executive who is not a related party.

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## 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>
WTL : ORDINARY FULLY PAID	342,185,796

**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>
WTLAC : PERFORMANCE RIGHTS	2,600,000
WTLAB : OPTION EXPIRING 16-MAR-2026 EX \$0.14	1,500,000
WTLAD : OPTION EXPIRING 17-MAR-2029 EX \$0.14	1,500,000