



Announcement Summary

Entity name

ASSET VISION CO LTD

Date of this announcement

Thursday November 13, 2025

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

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	FY25 LTI Performance Rights	13,298,435	13/11/2025
New class - code to be confirmed	FY26 LTI Performance Rights	18,403,270	13/11/2025

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ASSET VISION CO 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

164718361

1.3 ASX issuer code

ASV

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/11/2025

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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

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

does not have an existing ASX security code ("new class")

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Part 3C - number and type of +securities the subject of this notification (new class)

ASX +security code

New class - code to be confirmed

+Security description

FY25 LTI Performance Rights

+Security type

Other

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

13/11/2025

Will all the +securities issued in this class rank equally in all respects from their issue date?

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
Lucas Murtagh	Gattino Super Pty Ltd	5,255,467
Damian Smith	DKEL Superannuation Fund	5,255,467
Vesna Jelesic	Vesna Jelesic	2,787,500

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.
<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02996223-3A676825&v=undefined>
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://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02996223-3A676825&v=undefined>
Any other information the entity wishes to provide about the +securities the subject of this notification

Issue of performance rights for the financial year ended 30 June 2025 to executives under the Asset Vision Co Limited Long Term Incentive Plan, as approved by shareholders at the Annual General Meeting held on 23 October 2025. The rights will vest subject to satisfaction of three-year total shareholder return (TSR) performance hurdles. Testing date: 30 June 2027. The rights will expire on 30 June 2029 if not exercised after vesting.

Issue details

Number of +securities

13,298,435

**ASX +security code**

New class - code to be confirmed

+Security description

FY26 LTI Performance Rights

+Security type

Other

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

13/11/2025

Will all the +securities issued in this class rank equally in all respects from their issue date?

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
Lucas Murtagh	Gattino Super Pty Ltd	2,981,102
Damian Smith	DKEL Superannuation Fund	2,981,102
Vesna Jelesic	Vesna Jelesic	1,581,176

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.
<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02996223-3A676825&v=undefined>
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://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02996223-3A676825&v=undefined>
Any other information the entity wishes to provide about the +securities the subject of this notification

Issue of performance rights for the financial year ended 30 June 2026 to executives and employees under the Asset Vision Co Limited Long Term Incentive Plan, as approved by shareholders at the Annual General Meeting held on 23 October 2025. The rights will vest subject to satisfaction of three-year total shareholder return (TSR) performance hurdles. Testing date: 30 June 2028. The rights will expire on 30 June 2030 if not exercised after vesting.

Issue details

Number of +securities

18,403,270



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)

ASX +security code and description	Total number of +securities on issue
ASV : ORDINARY FULLY PAID	751,111,565

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
ASVAG : OPTION EXPIRING 19-JUN-2028 EX \$0.05	7,500,000
ASVAH : OPTION EXPIRING 19-JUN-2028 EX \$0.075	7,500,000
ASVAF : OPTION EXPIRING 01-JUL-2026 EX \$0.06	20,000,000
New class - code to be confirmed : FY25 LTI Performance Rights	13,298,435
New class - code to be confirmed : FY26 LTI Performance Rights	18,403,270



Part 5 - Other Listing Rule requirements

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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