



Announcement Summary

Entity name

GQG PARTNERS INC.

Announcement Type

New announcement

Date of this announcement

Monday July 13, 2026

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
GQGAA	RESTRICTED STOCK UNITS	78,147	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	05/06/2026
GQGAB	PERFORMANCE STOCK UNITS	202,794	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	24/04/2026

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GQG PARTNERS INC.

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ARBN

Registration Number

651066330

1.3 ASX issuer code

GQG

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/7/2026



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

GQGAA : RESTRICTED STOCK UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

78,147

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

5/6/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

78,147 Restricted Stock Units (RSUs) lapsed between 1 April 2026 and 30 June 2026. These RSUs had a service condition and had no stock price or other performance hurdles.

ASX +Security Code and Description

GQGAB : PERFORMANCE STOCK UNITS

Unquoted +equity securities that have ceased

Number of securities that have ceased

202,794

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

24/4/2026

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

A total of 202,794 Performance Stock Units (PSUs) comprising 78,478 issued in December 2022; 103,130 PSUs issued in December 2024; and 21,186 PSUs issued in December 2025 lapsed between 1 April 2026 and 30 June 2026. These PSUs were time based and subject to certain stock price hurdles.



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 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.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GQG : CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB	2,958,013,942

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GQGAA : RESTRICTED STOCK UNITS	26,364,446
GQGAB : PERFORMANCE STOCK UNITS	33,058,920

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.