

Announcement Summary

Entity name

NETWEALTH GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Wednesday September 09, 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
NWLAD	PERFORMANCE RIGHTS	36,829	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	03/09/2026
NWLAD	PERFORMANCE RIGHTS	5,978	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	25/08/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

NETWEALTH GROUP LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

84620145404

1.3 ASX issuer code

NWL

1.4 The announcement is

New announcement

1.5 Date of this announcement

9/9/2026

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

ASX +Security Code and Description

NWLAD : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

36,829

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

3/9/2026

Is the entity paying any consideration for the cessation?

No

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

The cessation includes performance rights held by both KMP and non-KMP participants under the Netwealth Equity Incentive Plan.

ASX +Security Code and Description

NWLAD : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

5,978

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

25/8/2026

Is the entity paying any consideration for the cessation?

No

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

The cessation only includes performance rights held by non-KMP participants under the Netwealth Equity Incentive Plan.

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
NWL : ORDINARY FULLY PAID	245,506,272

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
NWLAB : OPTION EXPIRING 30-JUN-2034 EX \$7.5544	98,931
NWLAC : OPTION EXPIRING 27-SEP-2036 EX \$15.74	818,156
NWLAD : PERFORMANCE RIGHTS	207,898
NWLAE : OPTION EXPIRING 24-JUN-2037 EX \$12.44	16,400

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.