



Announcement Summary

**Entity name**

NETCENTRIC LIMITED

**Date of this announcement**

Friday April 14, 2023

**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
NCL	CHESS DEPOSITARY INTERESTS 1:1	591,666	11/04/2023

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**

NETCCENTRIC 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**

ARBN

**Registration number**

605927464

**1.3 ASX issuer code**

NCL

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

14/4/2023

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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**

NCLAC : OPTION EXPIRING 31-DEC-2024 EX \$0.0145

**TO (Existing Class)**

**ASX +Security code and description**

NCL : CHESS DEPOSITARY INTERESTS 1:1

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

550,000

**The first date the options were exercised or other +convertible securities were converted**

11/4/2023

**The last date the options were exercised or other +convertible securities were converted**

11/4/2023

**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?**

No

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

11/4/2023

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

Transfer of CDIs in settlement of vested options exercised by Directors. For further details see 2021 Notice of AGM dated 5 May 2021 and ASX Announcement dated 10 March 2021 titled Establishment of Employee and Director Share Ownership Offers: [https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02351704-2A128604-1?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02351704-2A128604-1?access_token=83ff96335c2d45a094df02a206a39ff4)

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## Issue details

**Number of +securities**

550,000

**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**

NCLAB : OPTION EXPIRING 27-MAY-2026 EX \$0.0145

**TO (Existing Class)****ASX +Security code and description**

NCL : CHESS DEPOSITARY INTERESTS 1:1

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

41,666

**The first date the options were exercised or other +convertible securities were converted**

11/4/2023

**The last date the options were exercised or other +convertible securities were converted**

11/4/2023

**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**

11/4/2023

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

Transfer of CDIs in settlement of vested options exercised by an employee. For further details see ASX Announcement dated 10 March 2021 titled Establishment of Employee and Director Share Ownership Offers: [https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02351704-2A1286041?access\\_token=83ff96335c2d45a094df02a206a39ff4](https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02351704-2A1286041?access_token=83ff96335c2d45a094df02a206a39ff4)



Issue details

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**Number of +securities**

41,666

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Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:  
 (A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

**4.1 Quoted +Securities (Total number of each +class of +securities quoted)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
NCL : CHESS DEPOSITARY INTERESTS 1:1	283,011,662

**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>
NCLAA : OPTION EXPIRING 01-SEP-2023 EX \$0.18	19,974,444
NCLAB : OPTION EXPIRING 27-MAY-2026 EX \$0.0145	10,000,000
NCLAC : OPTION EXPIRING 31-DEC-2024 EX \$0.0145	550,000

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