

Announcement Summary

Entity name

AVA RISK GROUP LIMITED

Announcement Type

New announcement

Date of this announcement

Friday September 01, 2023

The +securities to be quoted are:

★ Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

Total number of +securities to be quoted

	ASX +security code	Security description	Number of +securities to be quoted	Issue date
7	AVA	ORDINARY FULLY PAID	388,149	31/08/2023

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

AVA RISK GROUP LIMITED

We (the entity named above) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

1.2 Registered number type

Registration number

ABN

67064089318

1.3 ASX issuer code

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1.4 The announcement is

New announcement

1.5 Date of this announcement

1/9/2023



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

♥ +Securities issued under an +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer

2.2 The +securities to be quoted are:

☑ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

Additional +securities to be quoted in an existing class issued under an +employee incentive scheme

FROM (Existing Class)
ASX +security code and description

AVAAB: PERFORMANCE SHARE RIGHTS

TO (Existing Class)
ASX +security code and description

AVA: ORDINARY FULLY PAID

Please state the number of +securities issued under the +employee incentive scheme that are not subject to a restriction on transfer or that are to be quoted notwithstanding there is a restriction on transfer 388.149

Please provide details of a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

https://www.asx.com.au/asx/statistics/displayAnnouncement.do?display=pdf&idsId=02285198

Are any of these +securities being 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

Neville Joyce | Neville Joyce | 9,160

Issue date

31/8/2023

Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?

Yes



Issue details

Number of +securities to be quoted

388,149

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

Nil consideration as a result of the vesting of Performance Rights issued under the Employee Share Plan.

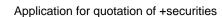
Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted

0.190000

-OF DEFSONAL USE ONLY

Any other information the entity wishes to provide about the +securities to be quoted

Estimate above is reflective of the closing price of shares on 31 August 2023.





Part 4 - Issued capital following quotation

Following the quotation of the +securities the subject of this application, the issued capital 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 on ASX following the +quotation of the +securities subject of this application)

ASX +security code and description

Total number of +securities on issue

AVA : ORDINARY FULLY PAID 255,802,783

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

AVAAB : PERFORMANCE SHARE RIGHTS 2,710,375



Part 5 - Other Listing Rule requirements

5.1 Are the +securities being issued under an exception in Listing Rule 7.2 and therefore the issue does 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

13