



Announcement Summary

Entity name

ASSET VISION CO LTD

Date of this announcement

Wednesday October 23, 2024

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
ASVAE	OPTION EXPIRING 01-JUL-2025 EX \$0.03	10,000,000	23/10/2024
ASVAF	OPTION EXPIRING 01-JUL-2026 EX \$0.06	10,000,000	23/10/2024

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

23/10/2024

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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:

has an existing ASX security code ("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

ASX +security code and description

ASVAE : OPTION EXPIRING 01-JUL-2025 EX \$0.03

Date the +securities the subject of this notification were issued

23/10/2024

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

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
Mr Peter Borden	Mr Peter Borden	10,000,000

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/2924-02852984-3A650685>

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

10,000,000 options at an exercise price of \$0.03 with an expiry date of 1/07/2025
 10,000,000 options at an exercise price of \$0.06 with an expiry date of 1/07/2026
 In line with the terms of his letter of appointment and remuneration as approved by shareholders at the AGM held on 17/10/2024

Issue details

Number of +securities

10,000,000

ASX +security code and description

ASVAF : OPTION EXPIRING 01-JUL-2026 EX \$0.06

Date the +securities the subject of this notification were issued

23/10/2024

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

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
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In line with the terms of his letter of appointment and remuneration as approved by shareholders at the AGM held on 17/10/2024

Issue details

Number of +securities

10,000,000

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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	736,361,565

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
ASVAE : OPTION EXPIRING 01-JUL-2025 EX \$0.03	20,000,000
ASVAF : OPTION EXPIRING 01-JUL-2026 EX \$0.06	20,000,000
ASVAD : OPTION EXPIRING 14-MAY-2025 EX \$0.05	14,000,000



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?

No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

Yes

5.2a Date of meeting or proposed meeting to approve the issue under listing rule 7.1

17/10/2024

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