



Announcement Summary

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**Entity name**

COBALT BLUE HOLDINGS LIMITED

**Date of this announcement**

Tuesday December 24, 2024

**The +securities the subject of this notification are:**

Other

**Total number of +securities to be issued/transferred**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
New class - code to be confirmed	CEO & Executive Director Performance Rights expiring 1 July 2027.	3,083,549	24/12/2024

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**

COBALT BLUE HOLDINGS 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**

ABN

**Registration number**

90614466607

**1.3 ASX issuer code**

COB

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

24/12/2024



Part 2 - Issue details

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**2.1 The +securities the subject of this notification are:**

Other

**Please specify**

CEO & Executive Director Performance Rights expiring 1 July 2027.

**2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

does not have an existing ASX security code ("new class")



## Part 3C - number and type of +securities the subject of this notification (new class)

**New +securities****ASX +security code**

New class - code to be confirmed

**+Security description**

CEO &amp; Executive Director Performance Rights expiring 1 July 2027.

**+Security type**

Other

**ISIN code****Date the +securities the subject of this notification were issued**

24/12/2024

**Will all the +securities issued in this class rank equally in all respects from their issue date?**

Yes

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**<https://cdn-api.markitdigital.com/apiman-gateway/ASX/asx-research/1.0/file/2924-02871747-2A1557967>

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**Any other information the entity wishes to provide about the +securities the subject of this notification****Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B**

Issue of performance rights to CEO &amp; Executive Director following approval at 2024 AGM.

## Issue details

**Number of +securities**

3,083,549

**Were the +securities issued for a cash consideration?**

No

**Please describe the consideration being provided for the +securities**

Nil

**Purpose of the issue**

Other

**Additional Details**

Long Term Incentive to CEO &amp; Executive Director



## 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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
COBN : ORDINARY FULLY PAID DEFERRED	84,494,949
COB : ORDINARY FULLY PAID	422,474,745

**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>
COBAS : PERFORMANCE RIGHTS EXPIRING 01-JUL-2025	490,178
COBAQ : PERFORMANCE RIGHTS	2,759,122
COBAT : OPTION EXPIRING 23-APR-2027 EX \$0.20	43,478,261
New class - code to be confirmed : CEO & Executive Director Performance Rights expiring 1 July 2027.	3,083,549



Part 5 - Other Listing Rule requirements

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**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**

29/11/2024