



Announcement Summary

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**Entity name**

SERKO LIMITED

**Date of this announcement**

Tuesday June 06, 2023

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

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

**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>
SKOAB	RESTRICTED SHARE UNITS	2,169,903	06/06/2023

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**

SERKO 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**

611613980

**1.3 ASX issuer code**

SKO

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

6/6/2023



Part 2 - Issue details

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

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

**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")



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

**Additional +securities in an existing class issued under an +employee incentive scheme**

**ASX +security code and description**

SKOAB : RESTRICTED SHARE UNITS

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

6/6/2023

**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
Darrin Grafton	Darrin Grafton	123,528
Robert Shaw	Robert Shaw	78,354
Charles Nowaczek	Charles Nowaczek	115,293
Shane Sampson	Shane Sampson	114,528
Rachael Satherley	Rachael Satherley	69,486
Nicholas Whitehead	Nicholas Whitehead	53,934
Murray Warner	Murray Warner	62,088
Duanne O'Brien	Duanne O'Brien	57,375
Donna Bailey	Donna Bailey	2,754

**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://www.serko.com/hubfs/Serko%20-%20Investor%20Centre/FY23/Serko-AnnualReport-2023.pdf>

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



Issue details

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**Number of +securities**

2,169,903

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Part 4 - +Securities on issue

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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>
SKO : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	121,792,392

**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>
SKOAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	94,974
SKOAB : RESTRICTED SHARE UNITS	3,199,529