



Announcement Summary

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**Entity name**

IGO LIMITED

**Date of this announcement**

Tuesday August 01, 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**

<b>ASX +security code</b>	<b>Security description</b>	<b>Total number of +securities to be issued/transferred</b>	<b>Issue date</b>
IGO	ORDINARY FULLY PAID	647,584	28/07/2023

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**

IGO 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**

ACN

**Registration number**

092786304

**1.3 ASX issuer code**

IGO

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

1/8/2023



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")



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**

IGOAK : PERFORMANCE RIGHT

**TO (Existing Class)**

**ASX +Security code and description**

IGO : ORDINARY FULLY PAID

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

647,584

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

28/7/2023

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

28/7/2023

**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?**

Yes

**Provide details of the KMP or associates who are exercising options or converting convertible securities.**

Name of KMP	Name of registered holder	Number of +securities
Kate Barker	CPU Share Plans Pty Ltd	40,264
Matt Dusci	CPU Share Plans Pty Ltd	101,467
Sam Retallack	CPU Share Plans Pty Ltd	37,245

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

28/7/2023



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

Note: the securities transferred to the above listed KMP are held in the IGO Employee Performance Rights Plan Trust and are restricted from being traded until the individual chooses to exercise their right to the vested performance right prior to the expiry date of 9/10/2035.

Issue details

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**Number of +securities**

647,584

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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>
IGO : ORDINARY FULLY PAID	757,267,813

**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>
IGOAK : PERFORMANCE RIGHT	1,286,605
IGOAC : OPTION EXPIRING 30-JUN-2027 EX \$10.79	528,064
IGOAL : SERVICE RIGHTS	430,775