



## Announcement Summary

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**Entity name**

CLEANAWAY WASTE MANAGEMENT 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
CWY	ORDINARY FULLY PAID	1,135,082	31/08/2023

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

CLEANAWAY WASTE MANAGEMENT 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

ABN

### Registration number

74101155220

### 1.3 ASX issuer code

CWY

### 1.4 The announcement is

New announcement

### 1.5 Date of this announcement

1/9/2023



## Part 2 - Type of Issue

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### **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**

CWYAO : PERFORMANCE RIGHTS

**TO (Existing Class)**

**ASX +security code and description**

CWY : 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**

1,135,082

**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**

1,135,082 comprise the following allotments:

A. 653,162 shares under FY2021 LTIP - refer 2020 Notice of AGM <https://www.asx.com.au/asx/statistics/displayAnnouncement.do?display=pdf&idsId=02277540>

B. 221,613 shares under FY22 DEP - refer 2022 Notice of AGM at <https://www.asx.com.au/asx/statistics/displayAnnouncement.do?display=pdf&idsId=02569460>

C. 260,307 shares comprising:

(i) 129,239 Shares under FY21 DEP pursuant to Tracey Boyes' executive services agreement ; and

(ii) 77,720 Shares under FY22DEP pursuant to Scott Nicholls' executive services agreement; and

(iii) 53,348 Shares under the FY22 DEP pursuant to various executive services agreements.

Summary of FY21 DEP terms: refer to Appendix 3G lodged 29 October 2021: <https://www.asx.com.au/asx/statistics/displayAnnouncement.do?display=pdf&idsId=02445012>

Summary of FY22 DEP terms already noted in section B above

**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
Mark Schubert	Mark Schubert	75,970
Paul Binfield	Paul Binfield	145,492



Tracey Boyes	Tracey Boyes	138,852
Scott Nicholls	Scott Nicholls	77,220

**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

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**Number of +securities to be quoted**

1,135,082

**Are the +securities being issued for a cash consideration?**

No

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

nil

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

0.000000

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

Issue of ordinary fully paid shares to the Trustee of the Cleanaway Waste Management Executive Share Plan Trust for the purpose of meeting the Trust's obligations in respect of the settlement of the FY21 LTIP rights, FY22 DEP and rights granted to Tracey Boyes and Scott Nicholls and to satisfy the number of vested rights exercised on 31 August 2023



Part 4 - Issued capital following quotation

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**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)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
CWY : ORDINARY FULLY PAID	2,227,378,192

**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>
CWYAO : PERFORMANCE RIGHTS	6,450,310



Part 5 - Other Listing Rule requirements

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**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?**

No

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

No

**5.2b Are any of the +securities being issued without +security holder approval using the entity's 15% placement capacity under listing rule 7.1?**

No

**5.2c Are any of the +securities being issued without +security holder approval using the entity's additional 10% placement capacity under listing rule 7.1A (if applicable)?**

No