



## Announcement Summary

**Entity name**

GQG PARTNERS INC.

**Announcement Type**

New announcement

**Date of this announcement**

Thursday January 08, 2026

**Details of +securities that have ceased**

| ASX +security code | Security description    | Number of +securities that have ceased | The +securities have ceased due to  | Date of cessation |
|--------------------|-------------------------|--|---|-------------------|
| GQGAA              | RESTRICTED STOCK UNITS  | 55,253                                 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 03/11/2025        |
| GQGAB              | PERFORMANCE STOCK UNITS | 7,113                                  | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 17/11/2025        |
| GQGAB              | PERFORMANCE STOCK UNITS | 35,562                                 | Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied | 31/12/2025        |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

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**1.1 Name of +Entity**

GQG PARTNERS INC.

We (the entity named above) provide the following information about our issued capital.

**1.2 Registered Number Type**

ARBN

**Registration Number**

651066330

**1.3 ASX issuer code**

GQG

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

8/1/2026



Part 2 - Details of +equity securities or +debt securities that have ceased

**ASX +Security Code and Description**

GQGAA : RESTRICTED STOCK UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

55,253

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

3/11/2025

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

55,253 Restricted Stock Units (RSUs) issued in connection with the IPO in 2021 lapsed between 1 October 2025 and 31 December 2025. These RSUs were time based and had no stock price or other performance hurdles.

**ASX +Security Code and Description**

GQGAB : PERFORMANCE STOCK UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

7,113

**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

17/11/2025

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

7,113 Performance Stock Units (PSUs) issued in December 2024 lapsed between 1 October 2025 and 31 December 2025. These PSUs were time based and subject to certain stock price hurdles.

**ASX +Security Code and Description**

GQGAB : PERFORMANCE STOCK UNITS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

35,562



**Reason for cessation**

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

**Date of cessation**

31/12/2025

**Is the entity paying any consideration for the cessation?**

No

**Any other information the entity wishes to notify to ASX about the cessation?**

35,562 Performance Stock Units (PSUs) issued in December 2024 lapsed between 1 October 2025 and 31 December 2025. These PSUs were time based and subject to certain stock price hurdles.

Part 3 - Issued capital following changes

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**Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:**

The figures in parts 3.1 and 3.2 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.

**3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)**

| ASX +security code and description               | Total number of +securities on issue |
|--|--------------------------------------|
| GQG : CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB | 2,955,290,756                        |

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

| ASX +security code and description | Total number of +securities on issue |
|------------------------------------|--------------------------------------|
| GQGAA : RESTRICTED STOCK UNITS     | 9,416,579                            |
| GQGAB : PERFORMANCE STOCK UNITS    | 23,329,160                           |

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.