

Announcement Summary

Entity name

CHARTER HALL GROUP

Date of this announcement

Friday September 04, 2026

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

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
CHC	STAPLED SECURITIES US PROHIBITED	6,106,862	31/08/2026

Refer to next page for full details of the announcement

Part 1 - Entity and announcement details

1.1 Name of entity

CHARTER HALL GROUP

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

57113531150

1.3 ASX issuer code

CHC

1.4 The announcement is

New announcement

1.5 Date of this announcement

4/9/2026

Part 2 - Issue details

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

CHCAM : PERFORMANCE RIGHTS

TO (Existing Class)

ASX +Security code and description

CHC : STAPLED SECURITIES US PROHIBITED

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

5,242,080

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

31/8/2026

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

31/8/2026

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
Anastasia Clarke	Anastasia Clarke	149,600

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

31/8/2026

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

For details relating to David Harrison (KMP), refer to the Appendix 3Y of today's date.

There is no change to the 472,997,199 CHC stapled securities on issue and no new CHC securities are being issued.

Issue details

Number of +securities

5,242,080

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**

CHCAO : SERVICE RIGHTS

TO (Existing Class)**ASX +Security code and description**

CHC : STAPLED SECURITIES US PROHIBITED

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

864,782

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

31/8/2026

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

31/8/2026

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
Anastasia Clarke	Anastasia Clarke	179,785

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

31/8/2026

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

For details relating to David Harrison (KMP), refer to the Appendix 3Y of today's date.

There is no change to the 472,997,199 CHC stapled securities on issue and no new CHC securities are being issued.

Issue details

Number of +securities864,782

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)

ASX +security code and description	Total number of +securities on issue
CHC : STAPLED SECURITIES US PROHIBITED	472,997,199

4.2 Unquoted +securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
CHCAO : SERVICE RIGHTS	107,439
CHCAM : PERFORMANCE RIGHTS	4,713,178