

Announcement Summary

Entity name

LIBERTY FINANCIAL GROUP

Announcement Type

New announcement

Date of this announcement

Tuesday October 13, 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
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	1,013	Other	09/07/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	716	Other	08/07/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	730	Other	26/08/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	175	Other	31/08/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	658	Other	07/09/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	28,782	Other	10/09/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,576	Other	09/09/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	13,125	Other	08/09/2026
LFGAA	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	54,867	Expiry of option or other convertible security without exercise or conversion	24/09/2026

Refer to next page for full details of the announcement

Part 1 - Announcement Details

1.1 Name of +Entity

LIBERTY FINANCIAL GROUP

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

1.2 Registered Number Type

other

Registration Number

ACN: 125 611 574 ARSN: 644 813 847

1.3 ASX issuer code

LFG

1.4 The announcement is

New announcement

1.5 Date of this announcement

13/10/2026

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

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,013

Reason for cessation

Other

Please provide additional details

Cash Settled

Date of cessation

9/7/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.173800000000

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

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

716

Reason for cessation

Other

Please provide additional details

Cash Settled

Date of cessation

8/7/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.166100000000

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

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

730

Reason for cessation

Other

Please provide additional details**Date of cessation**

26/8/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.286900000000

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

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

175

Reason for cessation

Other

Please provide additional details**Date of cessation**

31/8/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid? Consideration amount per +security paid by the entity for the cessation

AUD - Australian Dollar

AUD 3.320100000000

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

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

658

Reason for cessation

Other

Please provide additional details**Date of cessation**

7/9/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.413200000000

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

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

28,782

Reason for cessation

Other

Please provide additional details**Date of cessation**

10/9/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.419500000000

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

ASX +Security Code and Description

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

2,576

Reason for cessation

Other

Please provide additional details

Cash Settled

Date of cessation

9/9/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.419200000000

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

13,125

Reason for cessation

Other

Please provide additional details

Cash Settled

Date of cessation

8/9/2026

Is the entity paying any consideration for the cessation?

Yes

In what currency is the consideration being paid?

AUD - Australian Dollar

Consideration amount per +security paid by the entity for the cessation

AUD 3.416400000000

Any other information the entity wishes to notify to ASX about the cessation?**ASX +Security Code and Description**

LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased**Number of securities that have ceased**

54,867

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

24/9/2026

Is the entity paying any consideration for the cessation?

No

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

Part 3 - Issued capital following changes

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
LFG : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	303,600,000

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
LFGAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	51,695,558

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.