

ASX Release

Appendix 3G and Appendix 3H

27 October 2026

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Charter Hall
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Charter Hall Group (ASX:CHC) refers to the Appendix 3G and Appendix 3H lodged on 4 September 2026. The Appendix 3G and Appendix 3H included the historical conversion of 1,141,315 performance rights and the historical lapse of 630,731 performance rights under CHC's Performance Rights and Options Plans.

Under Listing Rules 3.10.3B and 3.10.3E, the historical conversion and lapsing of performance rights should have been subject of separate notifications lodged within five business days (in the case of key management personnel) or within ten business days of the end of the relevant quarter (in the case of persons other than key management personnel) of the relevant transaction.

Due to an administrative oversight, CHC did not comply with those requirements. Once the oversight was identified, steps were taken to arrange for the Appendix 3G and Appendix 3H to be lodged with ASX incorporating the correct figures. The numbers reported in the Appendix 3G and Appendix 3H lodged on 4 September 2026 reflect current balances, and no changes to them are required at the present time.

In addition, CHC has updated its internal reporting and notification processes in respect of the issue, conversion and cessation of securities under its equity incentive plans. CHC considers that putting in place the updated processes will facilitate future compliance with the ASX Listing Rules.

Announcement authorised by the Company Secretary and Managing Director & Group CEO

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