

Announcement Summary

Entity name

ASSET VISION CO LTD

Date of this announcement

Wednesday October 28, 2026

The +securities the subject of this notification are:

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
ASVAI	PERFORMANCE RIGHTS	20,359,250	28/10/2026

Refer to next page for full details of the announcement

Part 1 - Entity and announcement details

1.1 Name of entity

ASSET VISION CO LTD

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

1.2 Registered number type

ACN

Registration number

164718361

1.3 ASX issuer code

ASV

1.4 The announcement is

New announcement

1.5 Date of this announcement

28/10/2026

Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:

has an existing ASX security code ("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

ASX +security code and description

ASVAI : PERFORMANCE RIGHTS

Date the +securities the subject of this notification were issued

28/10/2026

Will these +securities rank equally in all respects from their issue date with the existing issued +securities in that class

Yes

Were any of the +securities 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
Lucas Murtagh	Gattino Super Pty Ltd	3,675,301
Damian Smith	DKEL Superannuation Fund	3,675,301
Vesna Jelesic	Vesna Jelesic	1,575,129

Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms

<https://asx.api.cmfyapp.com/asx-research/1.0/file/2924-03137513-3A702126&v=undefined>

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

Issue of performance rights for the financial year ended 30 June 2027 to executives and employees under the Asset Vision Co Limited Long Term Incentive Plan, as approved by shareholders at the Annual General Meeting held on 22 October 2026. The rights will vest subject to satisfaction of three-year total shareholder return (TSR) performance hurdles. Testing date: 30 June 2029. The rights will expire on 30 June 2031 if not exercised after vesting.

Issue details
Number of +securities

20,359,250

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
ASV : ORDINARY FULLY PAID	753,111,565

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
ASVAI : PERFORMANCE RIGHTS	52,060,955
ASVAG : OPTION EXPIRING 19-JUN-2028 EX \$0.05	7,500,000
ASVAH : OPTION EXPIRING 19-JUN-2028 EX \$0.075	7,500,000

Part 5 - Other Listing Rule requirements

5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?

Yes

5.1a Select the number of the applicable exception in Listing Rule 7.2

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