

Announcement Summary

Entity name

PLATINUM ASSET MANAGEMENT LIMITED

Date of this announcement

Tuesday September 24, 2024

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
PTMAA	RIGHTS	1,871,340	17/09/2024

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

PLATINUM ASSET MANAGEMENT LIMITED

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

1.2 Registered number type

Registration number

ABN

13050064287

1.3 ASX issuer code

PTM

1.4 The announcement is

New announcement

1.5 Date of this announcement

24/9/2024



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

PTMAA: RIGHTS

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Date the +securities the subject of this notification were issued

17/9/2024

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?

Provide details of the KMP or +associates being issued +securities.

Name of KMP	Name of registered holder	Number of +securities
Andrew Clifford	Andrew Clifford	963,352
Andrew Stannard	Andrew Stannard	289,218
Elizabeth Norman	Elizabeth Norman	369,557
Jeff Peters	Jeff Peters	249,213

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://www.platinum.com.au/media/Platinum/Financial-Statements/ptm 0624.pdf

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

Grant Date: 17 September 2024. These awards relate to the service period of 1 April 2024 to 30 June 2024 as detailed in the PTM 2024 Annual Report available at the link above. Elizabeth Norman and Andrew Clifford ceased to be KMP with effect from 1 February 2024.

Issue details

Number of +securities

1,871,340



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

PTM: ORDINARY FULLY PAID 582,167,116

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

PTMAB: PERFORMANCE RIGHTS 17,217,586

PTMAA : RIGHTS 16,021,883



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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