## Form 605

Corporations Act 2001 Section 671B

# Notice of ceasing to be a substantial holder

To Company Name/Scheme	E&P FINANCIAL GROUP LIMITED
ACN/ARSN	ACN 609 913 457
1. Details of substantial holder(1)	
Name ACN/ARSN (if applicable)	E&P EMPLOYEE INVESTMENTS PTY LIMITED ACN 628 867 078

The holder ceased to be a substantial holder on	17 / 10 / 2022
The previous notice was given to the company on	01/04/2022
The previous notice was dated	01/04/2022

#### 2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change(5)	Class (6) and number of securities affected	Person's votes affected
REFER TO A	NNEXURES				

#### 3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N.A.	N.A.

#### 4. Addresses

The addresses of persons named in this form are as follows:

Name	Address
E&P EMPLOYEE INVESTMENTS PTY	LEVEL 32, 1 O'CONNELL STREET, SYDNEY, NSW 2000
LIMITED	

### Signature

print name PAUL RYAN

capacity DIRECTOR

sign here

date 17 / 10 / 2022

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## **ANNEXURE A**

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Po 7

Paul Ryan Director 17 October 2022

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
1/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 7,804.30	11,149 fully paid ordinary shares	11,149
4/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 579,433.04	816,678 fully paid ordinary shares	816,678
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,892 fully paid ordinary shares	-1,892
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-38,883 fully paid ordinary shares	-38,883
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,703 fully paid ordinary shares	-4,703
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-210 fully paid ordinary shares	-210
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-254,372 fully paid ordinary shares	-254,372
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-210 fully paid ordinary shares	-210

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-254,372 fully paid ordinary shares	-254,372
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,705 fully paid ordinary shares	-4,705
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,204 fully paid ordinary shares	-4,204
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,204 fully paid ordinary shares	-4,204
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-9,407 fully paid ordinary shares	-9,407
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-3,153 fully paid ordinary shares	-3,153
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-9,407 fully paid ordinary shares	-9,407
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-16,753 fully paid ordinary shares	-16,753
4/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,132 fully paid ordinary shares	-4,132
5/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 41,943.55	61,718 fully paid ordinary shares	61,718
6/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 235,216.80	359,000 fully paid ordinary shares	359,000
7/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 86,233.38	, 137,709 fully paid ordinary shares	137,709

Date of	Person whose relevant	Nature of Change	Consideration	Class and number of	Person's votes
Change	interest has changed			Securities	affected
8/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 140,226.67	218,048 fully paid ordinary shares	218,048
11/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 86,977.38	135,100 fully paid ordinary shares	135,100
12/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 102,782.38	159,032 fully paid ordinary shares	159,032
13/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 76,003.20	116,000 fully paid ordinary shares	116,000
14/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 45,711.19	70,034 fully paid ordinary shares	70,034
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-3,350 fully paid ordinary shares	-3,350
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-3,350 fully paid ordinary shares	-3,350
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,675 fully paid ordinary shares	-1,675
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-446 fully paid ordinary shares	-446
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-210 fully paid ordinary shares	-210
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-168 fully paid ordinary shares	-168
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-25,479 fully paid ordinary shares	-25,479
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-525 fully paid ordinary shares	-525

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,892 fully paid ordinary shares	-1,892
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-2,943 fully paid ordinary shares	-2,943
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-31,533 fully paid ordinary shares	-31,533
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-420 fully paid ordinary shares	-420
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-25,227 fully paid ordinary shares	-25,227
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-420 fully paid ordinary shares	-420
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-210 fully paid ordinary shares	-210
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-168 fully paid ordinary shares	-168
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-7,568 fully paid ordinary shares	-7,568
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-25,479 fully paid ordinary shares	-25,479
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-35,181 fully paid ordinary shares	-35,181

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-5,025 fully paid ordinary shares	-5,025
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-446 fully paid ordinary shares	-446
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-5,644 fully paid ordinary shares	-5,644
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-6,585 fully paid ordinary shares	-6,585
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-84,666 fully paid ordinary shares	-84,666
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-56,444 fully paid ordinary shares	-56,444
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-94,073 fully paid ordinary shares	-94,073
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-22,577 fully paid ordinary shares	-22,577
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-3,135 fully paid ordinary shares	-3,135
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-8,278 fully paid ordinary shares	-8,278
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-12,193 fully paid ordinary shares	-12,193

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,009 fully paid ordinary shares	-1,009
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-12,193 fully paid ordinary shares	-12,193
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-10,051 fully paid ordinary shares	-10,051
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-9,407 fully paid ordinary shares	-9,407
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-15,992 fully paid ordinary shares	-15,992
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-54,406 fully paid ordinary shares	-54,406
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-37,630 fully paid ordinary shares	-37,630
19/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-37,629 fully paid ordinary shares	-37,629
19/04/2022	E&P Employee Investments Pty Limited	On Market Purchase	\$ 184,816.86	274,087 fully paid ordinary shares	274,087
20/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,205 fully paid ordinary shares	-4,205
20/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,204 fully paid ordinary shares	-4,204

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
21/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-254,374 fully paid ordinary shares	-254,374
21/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-37,630 fully paid ordinary shares	-37,630
21/04/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-37,629 fully paid ordinary shares	-37,629
23/05/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-20,997 fully paid ordinary shares	-20,997
11/08/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,578 fully paid ordinary shares	-1,578
26/08/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-840 fully paid ordinary shares	-840
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,009 fully paid ordinary shares	-1,009
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,204 fully paid ordinary shares	-4,204
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,681 fully paid ordinary shares	-1,681
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,471 fully paid ordinary shares	-1,471
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-1,009 fully paid ordinary shares	-1,009

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,204 fully paid ordinary shares	-4,204
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-5,025 fully paid ordinary shares	-5,025
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-5,025 fully paid ordinary shares	-5,025
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-30,267 fully paid ordinary shares	-30,267
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-5,025 fully paid ordinary shares	-5,025
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-7,525 fully paid ordinary shares	-7,525
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-7,525 fully paid ordinary shares	-7,525
5/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-32,925 fully paid ordinary shares	-32,925
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-3,027 fully paid ordinary shares	-3,027
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-11,288 fully paid ordinary shares	-11,288
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-10,348 fully paid ordinary shares	-10,348

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-3,027 fully paid ordinary shares	-3,027
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-2,943 fully paid ordinary shares	-2,943
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-2,943 fully paid ordinary shares	-2,943
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-6,585 fully paid ordinary shares	-6,585
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-176 fully paid ordinary shares	-176
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-15,136 fully paid ordinary shares	-15,136
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-3,784 fully paid ordinary shares	-3,784
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-7,525 fully paid ordinary shares	-7,525
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-37,629 fully paid ordinary shares	-37,629
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-20,696 fully paid ordinary shares	-20,696
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-20,103 fully paid ordinary shares	-20,103

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-20,103 fully paid ordinary shares	-20,103
6/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-15,136 fully paid ordinary shares	-15,136
14/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-2,440 fully paid ordinary shares	-2,440
14/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-8,466 fully paid ordinary shares	-8,466
16/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-9,460 fully paid ordinary shares	-9,460
16/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-28,222 fully paid ordinary shares	-28,222
19/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-4,204 fully paid ordinary shares	-4,204
19/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-6,271 fully paid ordinary shares	-6,271
29/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-2,102 fully paid ordinary shares	-2,102
29/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-18,814 fully paid ordinary shares	-18,814
29/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-630 fully paid ordinary shares	-630

Date of Change	Person whose relevant interest has changed	Nature of Change	Consideration	Class and number of Securities	Person's votes affected
29/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-630 fully paid ordinary shares	-630
30/09/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-2,102 fully paid ordinary shares	-2,102
17/10/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-332,573 fully paid ordinary shares	-332,573
17/10/2022	E&P Employee Investments Pty Limited	Transfers of fully paid ordinary shares in discharge of obligations owed to the holder of vested share rights in the E&P Options & Rights Plan - see Annexure B	Non cash	-104,901 fully paid ordinary shares	-104,901

#### **ANNEXURE B**

This is Annexure B referred to in Form 605 Notice of ceasing to be a substantial holder

Paul Ryan Director 17 October 2022

E&PIE, as trustee of the E&P Employee Share Trust, holds shares in E&P Financial Group Limited (**EP1**) as trustee on behalf of, and that may be used to satisfy future obligations to, eligible employee participants in the E&P Options & Rights Plan (**Plan**) following the exercise of vested share rights held by Plan participants. On the exercise of vested share rights by a Plan participant, EP1 is required under the terms of the Plan to deliver shares to the participant, which may take the form of causing E&PIE to transfer the shares which it holds on trust and to which the participant is beneficially entitled to the participant. On such a transfer of shares taking effect, E&PIE ceases to have a relevant interest in the shares.