



Announcement Summary

Entity name

SERKO LIMITED

Date of this announcement

Monday May 30, 2022

The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
SKOAB	RESTRICTED SHARE UNITS	1,168,329	30/05/2022

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

SERKO 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

ARBN

Registration number

611613980

1.3 ASX issuer code

SKO

1.4 The announcement is

New announcement

1.5 Date of this announcement

30/5/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

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

Additional +securities in an existing class issued under an +employee incentive scheme**ASX +security code and description**

SKOAB : RESTRICTED SHARE UNITS

Date the +securities the subject of this notification were issued

30/5/2022

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
Robert Shaw	Robert Shaw	47,192
Charles Nowaczek	Charles Nowaczek	61,985
Darrin Grafton	Darrin Grafton	65,320
Murray Warner	Murray Warner	31,706
Anthony D'Astolfo	Anthony D'Astolfo	61,386
Shane Sampson	Shane Sampson	28,506
Sarah Miller	Sarah Miller	34,226
Duanne O'Brien	Duanne O'Brien	29,870
Rachael Satherley	Rachael Satherley	30,199
Nickolas Whitehead	Nickolas Whitehead	28,125
Donna Bailey	Donna Bailey	1,430



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://4389989.fs1.hubspotusercontent-na1.net/hubfs/4389989/Serko%20-%20Investor%20Centre/FY22/Serko-ESGReport-2022.pdf>

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

Issue details

Number of +securities

1,168,329

Part 4 - +Securities on issue

**Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:
(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)**

4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
SKO : ORDINARY FULLY PAID FOREIGN EXEMPT NZX	120,414,765

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
SKOAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	148,309
SKOAB : RESTRICTED SHARE UNITS	2,671,380