

HOCHTIEF Australia Holdings Limited

ACN 103 181 675

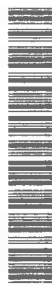
For all enquiries:



Phone:

(within Australia) 1300 648 874

(outside Australia) +61 2 8355 1000



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MR SHANE ANTHONY O'BRIEN &
MRS DONNA LEE O'BRIEN
<S & D O'BRIEN S/F A/C>
3 AVELING STREET
WAVELL HEIGHTS QLD 4012

Holder Identification Number (HIN)

X 0052278929

Payment Date

17 March 2022

Direct Credit Reference No.

800421

Takeover Consideration Payment

This payment represents the cash consideration payable to you as a result of your acceptance of the takeover offer by HOCHTIEF Australia Holdings Limited ACN 103 181 675, for all of your ordinary shares in CIMIC Group Limited ACN 004 482 982.

Class Description	Amount per Share	Number of Shares	Total Payment
CIMIC Shares	\$22.00	2,500	\$55,000.00

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

WESTPAC BANKING CORPORATION
BSB: 034-122 Account number: 519586

Amount Deposited

AUD\$55,000.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

CIMIC Group Limited

ABN: 57 004 482 982
Place of Incorporation: VIC



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CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

**AUSTRALIAN INVESTMENT
EXCHANGE LIMITED**

LOCKED BAG 3005
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 1300 658 860

Holder ID Number (HIN): 0052278929

CHES Sponsor's ID (PID): 06381

Statement Period: March 2022

Page: 1 of 1

CIM - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 22 Dec 21					2500
14 Mar 22	Takeover Transfer	1169500000082700			2500	(

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHES Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 7045
SYDNEY NSW 1115
Ph: 1300 855 080



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



004275

06381

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OFFER ACCEPTANCE BY THE CHESS HOLDER

Your CHESS Sponsor has instructed ASX Settlement to reserve in CHESS a number of securities for acceptance of the offer specified below. Details of your CHESS account relating to this reservation for the offer are as follows:

Holder Identification Number (HIN):	0052278929
Issuer:	CIMIC GROUP LIMITED
Security Description:	ORDINARY FULLY PAID
Offer Code:	CIMNWD
Offeror's Name:	HOCHTIEF AUSTRALIA HOLDINGS LIMITED
Effective Date of Reservation:	10 MARCH 2022
Securities Involved in this Reservation:	2500
Current Reserved Balance:	2500
CHESS Sponsor:	AUSTRALIAN INVESTMENT EXCHANGE LIMITED
CHESS Sponsor's ID (PID):	06381

Subject to the offeror finalising your acceptance, this transaction has no direct impact on the balance of securities in your CHESS holding. You will be further advised on the status of your acceptance of the offer.

For more information, please contact your CHESS Sponsor, AUSTRALIAN INVESTMENT EXCHANGE LIMITED.

Refer overleaf for additional important information