

# **Announcement Summary**

# **Entity name**

IDENTITII LIMITED

### Date of this announcement

Friday July 09, 2021

The +securities the subject of this notification are:

Other

Total number of +securities to be issued/transferred

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Unlisted options exercisable at \$0.25 and expiring 8 July 2024	2,000,000	08/07/2021

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

# 1.1 Name of entity

IDENTITII 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

83603107044

### 1.3 ASX issuer code

ID8

## 1.4 The announcement is

☑ New announcement

### 1.5 Date of this announcement

9/7/2021



## Part 2 - Issue details

2.1 The +securities the subject of this notification are:

Other

lease	

Notification of unquoted class

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

☑ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

### New +securities

ASX +security code	+Security description
New class - code to be confirmed	Unlisted options exercisable at \$0.25 and expiring 8 July
	2024

+Security type ISIN code

**Options** 

Date the +securities the subject of this notification were issued

8/7/2021

Will all the +securities issued in this class rank equally in all respects from their issue date? ❤ Yes

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?

Yes

Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.

https://www.asx.com.au/asxpdf/20210602/pdf/44x16075g3d0fh.pdf

# **Options Details**

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.25000000	8/7/2024

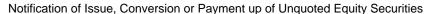
Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other

## **Description**

ID8 fully paid ordinary shares

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





Please provide any further information needed to understand the circumstances in which you are notifying the issue of these +securities to ASX, including why the issue of the +securities has not been previously announced to the market in an Appendix 3B

The issue was previously notified in the Appendix 3B lodged 30 June 2021, however it is a new class of unlisted options.

All securities notified in the Appendix 3B were approved by shareholders at the General Meeting held 6 July 2021.

#### Issue details

#### Number of +securities

2,000,000

## Were the +securities issued for a cash consideration?

☑ No

#### Please describe the consideration being provided for the +securities

Securities are being issued as a cost-effective method of remuneration of directors. The options are valued at \$92,348 using the Black & Scholes option pricing model

### Purpose of the issue

Other

## **Additional Details**

Securities are being issued as a cost-effective method of remuneration of directors



### 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
ID8 : ORDINARY FULLY PAID	152,076,785

### 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
ID8AD : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	17,008,082
ID8AG : OPTION EXPIRING 13-MAY-2022 EX 10C	5,000,000
ID8AH : OPTION EXPIRING 21-OCT-2025 EX \$0.15	24,550,000
ID8AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	3,324,417
New class - code to be confirmed : Unlisted options exercisable at \$0.25 and expiring 8 July 2024	2,000,000



# 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? ⊗ No

5.2 Has the entity obtained, or is it obtaining, +security holder approval for the issue under listing rule 7.1?

Yes

**5.2a** Date of meeting or proposed meeting to approve the issue under listing rule **7.1** 6/7/2021