



Announcement Summary

Entity name

INVENTIS LIMITED

Applicable security for the reorganisation

IVT	ORDINARY FULLY PAID
IVTAE	OPTION EXPIRING 01-JUL-2024 EX \$0.022
IVTAB	OPTION EXPIRING 18-NOV-2022 EX 1C
IVTAC	OPTION EXPIRING 18-NOV-2023 EX 2C

Announcement Type

New Announcement

Date of this announcement

26/7/2021

Reorganisation type

Security consolidation

Trading in the post consolidation or split +securities commences on a deferred settlement basis

29/7/2021

Record Date

30/7/2021

Issue Date

6/8/2021

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

INVENTIS LIMITED

1.2 Registered Number Type

ABN

Registration Number

40084068673

1.3 ASX issuer code

IVT

1.4 The announcement is

New announcement

1.5 Date of this announcement

26/7/2021

1.6 Securities affected by the consolidation or split

ASX +Security Code	ASX +Security Description
IVT	ORDINARY FULLY PAID
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Part 2 - Approvals

2.1 Are any of the below approvals required for the consolidation or split before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval



- **FIRB approval**
- **Another approval/condition external to the entity required to be given/met before business day 0 of the timetable for the consolidation or split.**

Yes

2.2 Approvals

Approval/Condition	Date for determination	Is the date estimated or actual?	Approval received/condition met?
+Security holder approval	26/7/2021	<input checked="" type="checkbox"/> Actual	Yes

Comments

Part 3 - Consolidation or split timetable and details

3.1 +Record date

30/7/2021

3.2 Date of +security holder meeting

26/7/2021

3.2a Effective date of consolidation or split

27/7/2021

3.3 Last day for trading in the pre consolidation or split +securities

28/7/2021

3.4 Trading in the post consolidation or split +securities commences on a deferred settlement basis.

29/7/2021

3.5 Record date

30/7/2021

3.6 First day for entity to update its register and to send holding statements to +security holders reflecting the change in the number of +securities they hold.

2/8/2021

3.7 Last day for entity to update its register and send holding statements to +security holders reflecting the change in the number of +securities they hold and to notify ASX that this has occurred. (+Issue Date)

6/8/2021

3.8 Trading starts on a normal T+2 basis

9/8/2021

3.9 First settlement of trades conducted on a +deferred settlement basis and on a normal T+2 basis

11/8/2021



Part 4 - Event type and details

4.1 The event is +Security consolidation**4.1a Consolidation ratio: the +securities will be consolidated on the basis that every**
20**(pre-consolidation) +securities will be consolidated into**
1**(post-consolidation) +security (/ies).****4.2 Scrip fraction rounding**

Fractions rounded down to the nearest whole number or fractions disregarded

Part 5 - +Securities on issue before and after consolidation or split

5.1 +Securities on issue before and after the consolidation or split

ASX +Security Code IVT	ASX +Security Description ORDINARY FULLY PAID		
Quoted/unquoted <input checked="" type="checkbox"/> Quoted	Number on issue pre consolidation or split 1,236,375,106	Number on issue post consolidation or split 61,818,755	Estimate/Actual <input checked="" type="checkbox"/> Estimated
ASX +Security Code IVTAE	ASX +Security Description OPTION EXPIRING 01-JUL-2024 EX \$0.022		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 11,600,000	Number on issue post consolidation or split 580,000	Estimate/Actual <input checked="" type="checkbox"/> Actual
ASX +Security Code IVTAB	ASX +Security Description OPTION EXPIRING 18-NOV-2022 EX 1C		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 10,000,000	Number on issue post consolidation or split 500,000	Estimate/Actual <input checked="" type="checkbox"/> Actual
ASX +Security Code IVTAC	ASX +Security Description OPTION EXPIRING 18-NOV-2023 EX 2C		
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Number on issue pre consolidation or split 10,000,000	Number on issue post consolidation or split 500,000	Estimate/Actual <input checked="" type="checkbox"/> Actual



5.2 Exercise price of options

ASX +Security Code IVTAE	ASX +Security Description OPTION EXPIRING 01-JUL-2024 EX \$0.022	
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Exercise price pre consolidation or split 0.02200000	Exercise price post consolidation or split 0.44000000
ASX +Security Code IVTAB	ASX +Security Description OPTION EXPIRING 18-NOV-2022 EX 1C	
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Exercise price pre consolidation or split 0.01000000	Exercise price post consolidation or split 0.20000000
ASX +Security Code IVTAC	ASX +Security Description OPTION EXPIRING 18-NOV-2023 EX 2C	
Quoted/unquoted <input checked="" type="checkbox"/> Unquoted	Exercise price pre consolidation or split 0.02000000	Exercise price post consolidation or split 0.40000000

Part 6 - Further information

6.1 Further information relating to the consolidation or split

6.2 Additional information for inclusion in the Announcement Summary