



Announcement Summary

Entity name

GRATIFII LIMITED

Announcement Type

New announcement

Date of this announcement

Thursday August 26, 2021

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
GTIAC	OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES	1,333,332	Expiry of option or other convertible security without exercise or conversion	30/06/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GRATIFII LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

47125688940

1.3 ASX issuer code

GTI

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

26/8/2021



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

GTIAC : OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

1,333,332

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

30/6/2021

Is the entity paying any consideration for the cessation?

☒ No

Any other information the entity wishes to notify to ASX about the cessation?



Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GTI : ORDINARY FULLY PAID	610,425,090

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GTIAC : OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES	15,031,289
GTIAF : OPTION EXPIRING 17-APR-2023 EX NIL	6,000,000
GTIAJ : CONVERTIBLE NOTES	10
GTIAI : OPTION EXPIRING 13-FEB-2024 EX \$0.03	8,555,104
GTIAH : OPTION EXPIRING 11-MAR-2026 EX \$0.02	5,555,104

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.