

### **Announcement Summary**

# **Entity name**

**GRATIFII LIMITED** 

#### Date of this announcement

Friday August 19, 2022

# The +securities the subject of this notification are:

♥ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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	OPTION EXPIRING 19-AUG-2025 EX \$0.032	540,000	19/08/2022

Refer to next page for full details of the announcement



### Part 1 - Entity and announcement details

# 1.1 Name of entity

**GRATIFII 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

ACN

125688940

### 1.3 ASX issuer code

GTI

### 1.4 The announcement is

☑ New announcement

#### 1.5 Date of this announcement

19/8/2022



#### Part 2 - Issue details

- 2.1 The +securities the subject of this notification are:
- € +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX
- 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

ASX +security code

+Security description

New class - code to be confirmed

OPTION EXPIRING 19-AUG-2025 EX \$0.032

+Security type

ISIN code

**Options** 

Date the +securities the subject of this notification were issued

19/8/2022

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

✓ Yes

Were any of the +securities issued to +key management personnel (KMP) or an +associate? 
⊗ No

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

☑ No

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

Refer to the 2020 Notice of General Meeting Resolution 11 re-adoption of Incentive Option Plan rules. <a href="https://www.asx.com.au/asxpdf/20201028/pdf/44p6bqf3pftvrt.pdf">https://www.asx.com.au/asxpdf/20201028/pdf/44p6bqf3pftvrt.pdf</a>

#### **Options Details**

+Security currency

**Exercise price** 

**Expiry date** 

AUD - Australian Dollar

AUD 0.03200000

19/8/2025

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

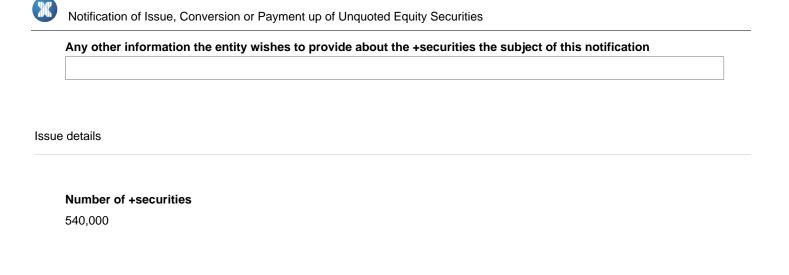
Other

#### Description

GTI - Ordinary Fully Paid Shares

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

Refer to the 2020 Notice of General Meeting Resolution 11 re-adoption of Incentive Option Plan rules. <a href="https://www.asx.co">https://www.asx.co</a> <a href="mailto:m.au/asxpdf/20201028/pdf/44p6bgf3pftvrt.pdf">m.au/asxpdf/20201028/pdf/44p6bgf3pftvrt.pdf</a>





#### 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
GTI : ORDINARY FULLY PAID	868,087,204

#### 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
GTIAC : OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES	19,184,154
GTIAJ : CONVERTIBLE NOTES	1,225,010
GTIAI : OPTION EXPIRING 13-FEB-2024 EX \$0.03	8,555,104
GTIAK : OPTION EXPIRING 01-SEP-2026 EX \$0.04	2,400,000
GTIAH : OPTION EXPIRING 11-MAR-2026 EX \$0.02	5,777,552
New class - code to be confirmed : OPTION EXPIRING 19-AUG-2025 EX \$0.032	540,000



# 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? 
  ☑ Yes
- 5.1a Select the number of the applicable exception in Listing Rule 7.2

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