

Announcement Summary

Entity name

IDENTITII LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday March 07, 2023

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
ID8AF	OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	173,058	Expiry of option or other convertible security without exercise or conversion	06/03/2023

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

IDENTITII LIMITED

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

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

7/3/2023

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

ASX +Security Code and Description

ID8AF: OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

173,058

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

Is the entity paying any consideration for the cessation? $\ensuremath{\mathfrak{C}}$ No

6/3/2023

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

ID8 : ORDINARY FULLY PAID 212,403,725

ID8O : OPTION EXPIRING 29-DEC-2024 5,210,834

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

ASX +security code and description +securities on issue

ID8AI : OPTION EXPIRING 08-JUL-2024 EX \$0.25

ID8AD : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES

13,275,070

ID8AK : OPTION EXPIRING 20-JAN-2024 EX \$0.24

5,000,000

ID8AH : OPTION EXPIRING 21-OCT-2025 EX \$0.15

10,000,000

ID8AF : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES

808,673

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.