



Announcement Summary

Entity name

GRATIFII LIMITED

Announcement Type

New announcement

Date of this announcement

Monday January 22, 2024

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
GTIAJ	CONVERTIBLE NOTES	23,000	Repayment or redemption of +convertible debt security without conversion	19/01/2024

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

22/1/2024



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

ASX +Security Code and Description	
GTIAJ : CONVERTIBLE NOTES	
Unquoted +equity securities that have ceased	
Number of securities that have ceased	
23,000	
Reason for cessation	
Repayment or redemption of +convertible debt security without conversion	
Date of cessation	Is the entity paying any consideration for the cessation?
19/1/2024	☒ No
Any other information the entity wishes to notify to ASX about the cessation?	
23,000 Convertible Notes have been repaid (including interest) by the Company	



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	1,369,222,663

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
GTIAL : OPTION EXPIRING 19-AUG-2025 EX \$0.032	540,000
GTIAA : OPTION EXPIRING 31-DEC-2026 EX \$0.02	31,652,174
GTIAP : PERFORMANCE RIGHTS	92,609,917
GTIAC : OPTION EXPIRING VAR DATES RESTRICTED EX VAR PRICES	10,000,378
GTIAJ : CONVERTIBLE NOTES	1,447,000
GTIAI : OPTION EXPIRING 13-FEB-2024 EX \$0.03	5,555,104
GTIAK : OPTION EXPIRING 01-SEP-2026 EX \$0.04	900,000
GTIAM : OPTION EXPIRING 11-NOV-2027 EX \$0.028	7,704,901
GTIAN : OPTION EXPIRING 11-NOV-2028 EX \$0.03	15,090,007
GTIAH : OPTION EXPIRING 11-MAR-2026 EX \$0.02	5,777,552

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.