

Expiry of Listed Options (ASX:ID80)

28 November 2024

[Identitii \(ASX:ID8\)](#) (**'Identitii', 'the Company'**) (ASX:ID8) advises that 5,210,834 quoted options exercisable at \$0.08 (ASX: ID80) (**Options**) will expire at 5.00pm AEDT on 29 December 2024 (**Expiry Date**).

Official quotation of the Options on ASX will cease at the close of trading on Thursday, 19th December 2024, being four business days before the Expiry Date.

The Company notes that the Options are substantially "out of the money" and, as confirmed with ASX, the Company will not be dispatching personalised notices to option holders in accordance with Item 5.3 of Appendix 6A to the Listing Rules.

Identitii provides the following information to holders of Options:

1. The total number of Options on issue are 5,210,834;
2. The number of fully paid ordinary shares to be issued on exercise and conversion of the Options is 5,210,834;
3. The exercise price for each Option is \$0.08 (8 cents);
4. If payment of cleared funds is not received by the Expiry Date, the Options will expire unexercised and all rights attaching to the Options will cease;
5. Official quotation of the Options on ASX will cease at the close of trading on Thursday, 19th December 2024, being four business days before the Expiry Date;
6. Identitii's share price at the close of trading on 27 November 2024, being the latest available market price of shares prior to this announcement, was \$0.16;
7. During the three months prior to this announcement the highest price of Identitii's shares was \$0.029 on 13 November 2024 and the lowest price was \$0.010 on 4 and 5 November 2024;



As at the date of this announcement, there are no underwriting agreements in relation to the Options.

Ends

This announcement has been approved and authorised to be given to ASX by the CEO of Identitii Limited.

About Identitii

Identitii's mission is to seamlessly connect the world's payment data. Current data sharing methods are manual and unstructured, exposing organisations to inefficiencies and elevated risk. Our platform is being used by more than 200 teams across the world, to structure and automate information sharing, improving the security and control of sensitive data as it moves within and between payments organisations. We fundamentally believe that the future of digital commerce will be enabled by greater access to, and sharing of, payments data within and across the boundaries of geography, residency and technology.

For more information visit: www.identitii.com

Visit Identitii's interactive Investor Hub: If you have any questions about this, or any previous Identitii announcements, or would like to see video summaries on important announcements, please visit our investor hub at: <https://investorhub.identitii.com/>

For more information, please contact:

Identitii

Michael Kotowicz

E: investors@identitii.com

P: +61 416 233 145

