

Announcement Summary

Entity name

QANTM INTELLECTUAL PROPERTY LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday August 31, 2021

Details of +securities that have ceased

ASX +security code	Security description		The +securities have ceased due to	Date of cessation
QIPAA	PERFORMANCE RIGHTS	257,270	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	28/08/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

QANTM INTELLECTUAL PROPERTY LIMITED

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

1.2 Registered Number Type

Registration Number

ACN

612441326

1.3 ASX issuer code

QIP

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

31/8/2021

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

ASX +Security Code and Description

QIPAA: PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased

Number of securities that have ceased

257,270

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

28/8/2021 © No

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

This Appendix 3H relates to the lapse of 152,638 performance rights issued on 21 October 2020 (under the terms summarised in the Appendix 3G released to the ASX on 22 October 2021) and 104,632 performance rights issued on 25 March 2020 (under the terms summarised in the Appendix 3G released to the ASX on 25 March 2021).

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

QIP: ORDINARY FULLY PAID 136,059,964

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

QIPAA: PERFORMANCE RIGHTS 738,884

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.