



Announcement Summary

Entity name

BILL IDENTITY LIMITED

Announcement Type

New announcement

Date of this announcement

Friday October 01, 2021

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
BIDAC	PERFORMANCE RIGHTS	29,206	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2021
BIDAV	OPTION EXPIRING 06-OCT-2024 EX \$1.64	325,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	01/10/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

BILL IDENTITY LIMITED

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

1.2 Registered Number Type

ABN

Registration Number

94131445335

1.3 ASX issuer code

BID

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

1/10/2021

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

ASX +Security Code and Description

BIDAC : PERFORMANCE RIGHTS

Unquoted +equity securities that have ceased**Number of securities that have ceased**

29,206

Reason for cessation

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

Date of cessation

1/10/2021

Is the entity paying any consideration for the cessation?☒ No**Any other information the entity wishes to notify to ASX about the cessation?**

ASX +Security Code and Description

BIDAV : OPTION EXPIRING 06-OCT-2024 EX \$1.64

Unquoted +equity securities that have ceased**Number of securities that have ceased**

325,000

Reason for cessation

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

Date of cessation

1/10/2021

Is the entity paying any consideration for the cessation?☒ No**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
BID : ORDINARY FULLY PAID	162,943,699

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
BIDAC : PERFORMANCE RIGHTS	724,590
BIDAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	2,136,219
BIDAT : OPTION EXPIRING 14-OCT-2023 EX \$0.85	596,863
BIDAU : OPTION EXPIRING 07-FEB-2024 EX \$1.70	204,507
BIDAV : OPTION EXPIRING 06-OCT-2024 EX \$1.64	1,775,000
BIDAW : OPTION EXPIRING 29-SEP-2024 EX \$1.55	650,000
BIDAS : OPTION EXPIRING 29-JAN-2023 EX \$1.93	300,000
BIDAX : RESTRICTED STOCK UNITS CLASS D	256,746
BIDAB : OPTION EXPIRING 08-DEC-2024 EX \$1.74	975,000
BIDAD : OPTION EXPIRING 01-SEP-2024 EX \$1.46	225,000
BIDAR : OPTION EXPIRING 17-AUG-2024 EX \$1.26	2,300,000

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.

