

Announcement Summary

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**Entity name**

BILL IDENTITY LIMITED

**Date of this announcement**

Monday May 02, 2022

**The +securities the subject of this notification are:**

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

**Total number of +securities to be issued/transferred**

ASX +security code	Security description	Total number of +securities to be issued/transferred	Issue date
New class - code to be confirmed	Class R Performance Rights	4,217,482	04/04/2022
New class - code to be confirmed	Class S Performance Rights	1,452,839	21/04/2022
New class - code to be confirmed	Class E Restricted Security Units	66,843	21/04/2022

Refer to next page for full details of the announcement



## Part 1 - Entity and announcement details

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### 1.1 Name of entity

BILL IDENTITY LIMITED

We (the entity named above) give notice of the issue, conversion or payment up of the following unquoted +securities.

### 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

2/5/2022



## Part 2 - Issue details

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### **2.1 The +securities the subject of this notification are:**

☒ +Securities issued under an +employee incentive scheme that are subject to a restriction on transfer and are not being quoted on ASX until the restriction ends

### **2.2a This notification is given in relation to an issue of +securities in a class which is not quoted on ASX and which:**

☒ does not have an existing ASX security code ("new class")



Part 3C - number and type of +securities the subject of this notification (new class) where issue has not previously been notified to ASX in an Appendix 3B

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**New +securities issued under an +employee incentive scheme**

**ASX +security code**

New class - code to be confirmed

**+Security description**

Class R Performance Rights

**+Security type**

Other

**ISIN code**

**Date the +securities the subject of this notification were issued**

4/4/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**

☒ Yes

**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**

☒ No

**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**

Terms of Issue to be lodged on or about the date of this Announcement

**Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**

Refer to Schedule 7: Summary of 2019 Employee Incentive Plan of the Notice of Annual General Meeting dated 16 October 2019, as lodged with ASX on 24 October 2019:

<https://www.asx.com.au/asxpdf/20191024/pdf/449v0crdpkppgf.pdf>

**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

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**Number of +securities**

4,217,482

**New +securities issued under an +employee incentive scheme****ASX +security code****+Security description****+Security type****ISIN code****Date the +securities the subject of this notification were issued**

21/4/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.****Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**  
<https://www.asx.com.au/asxpdf/20191024/pdf/449v0crdpkppgf.pdf>**Any other information the entity wishes to provide about the +securities the subject of this notification**

Issue details

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**Number of +securities**

1,452,839

**New +securities issued under an +employee incentive scheme****ASX +security code****+Security description****+Security type****ISIN code****Date the +securities the subject of this notification were issued**

21/4/2022

**Will all the +securities issued in this class rank equally in all respects from their issue date?**☒ Yes**Were any of the +securities issued to +key management personnel (KMP) or an +associate?**☒ No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.****Please provide a URL link for a document lodged with ASX detailing the terms of the +employee incentive scheme or a summary of the terms**  
<https://www.asx.com.au/asxpdf/20191024/pdf/449v0crdpkppgf.pdf>**Any other information the entity wishes to provide about the +securities the subject of this notification**



Issue details

**Number of +securities**

66,843







## Part 4 - +Securities on issue

Following the issue, conversion or payment up of the +securities the subject of this application, the +securities of the entity will comprise:

(A discrepancy in these figures compared to your own may be due to a matter of timing if there is more than one application for quotation/issuance currently with ASX for processing.)

## 4.1 Quoted +Securities (Total number of each +class of +securities quoted)

ASX +security code and description	Total number of +securities on issue
BID : ORDINARY FULLY PAID	203,132,730

## 4.2 Unquoted +Securities (Total number of each +class of +securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
BIDAC : PERFORMANCE RIGHTS	1,431,240
BIDAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	630,336
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	1,412,500
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	40,280
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	2,137,500
New class - code to be confirmed : Class R Performance Rights	4,217,482
New class - code to be confirmed : Class S Performance Rights	1,452,839



New class - code to be confirmed : Class E Restricted Security Units

66,843



## Part 5 - Other Listing Rule requirements

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**5.1 Were the +securities issued under an exception in Listing Rule 7.2 and therefore the issue did not need any security holder approval under Listing Rule 7.1?**

☒ Yes

**5.1a Select the number of the applicable exception in Listing Rule 7.2**

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