



## Announcement Summary

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**Entity name**

BILL IDENTITY LIMITED

**Announcement Type**

New announcement

**Date of this announcement**

Monday July 18, 2022

**The +securities to be quoted are:**

☒ +Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

**Total number of +securities to be quoted**

ASX +security code	Security description	Number of +securities to be quoted	Issue date
BID	ORDINARY FULLY PAID	45,695	15/07/2022

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) apply for +quotation of the following +securities and agree to the matters set out in Appendix 2A of the ASX Listing Rules.

### 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

18/7/2022



## Part 2 - Type of Issue

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### **2.1 The +securities to be quoted are:**

☒ +Securities previously issued under an +employee incentive scheme where the restrictions on transfer have ceased or are about to cease

### **2.2 The +securities to be quoted are:**

☒ Additional +securities in a class that is already quoted on ASX ("existing class")



Part 3B - number and type of +securities to be quoted (existing class) where issue has not previously been notified to ASX in an Appendix 3B

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**Additional +securities to be quoted in an existing class as a result of transfer restrictions ceasing on an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

BIDAC : PERFORMANCE RIGHTS

**TO (Existing Class)**

**ASX +security code and description**

BID : ORDINARY FULLY PAID

<b>Please state the number of +securities previously issued under the +employee incentive scheme where the restrictions on transfer have ceased or are about to cease</b>	<b>And the date the restrictions on transfer have ceased or will cease</b>
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42,552

15/7/2022

**Issue date**

15/7/2022

**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

☒ Yes



Issue details

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**Number of +securities to be quoted**

42,552

**Are the +securities being issued for a cash consideration?**

☒ No

**Please describe the consideration being provided for the +securities**

Ongoing compliance with obligations under Employment Agreements

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

**Any other information the entity wishes to provide about the +securities to be quoted**

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**Additional +securities to be quoted in an existing class as a result of transfer restrictions ceasing on an existing class**

**FROM (Existing Class)**

**ASX +security code and description**

BIDAX : RESTRICTED STOCK UNITS CLASS D

**TO (Existing Class)**

**ASX +security code and description**

BID : ORDINARY FULLY PAID

**Please state the number of +securities previously issued under the +employee incentive scheme where the restrictions on transfer have ceased or are about to cease**

3,143

**And the date the restrictions on transfer have ceased or will cease**

15/7/2022

**Issue date**

15/7/2022



**Will the +securities to be quoted rank equally in all respects from their issue date with the existing issued +securities in that class?**

☒ Yes

#### Issue details

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**Number of +securities to be quoted**

3,143

**Are the +securities being issued for a cash consideration?**

☒ No

**Please describe the consideration being provided for the +securities**

Ongoing compliance with obligations under Employment Agreements

**Please provide an estimate (in AUD) of the value of the consideration being provided per +security for the +securities to be quoted**

0.000000

**Any other information the entity wishes to provide about the +securities to be quoted**



Part 4 - Issued capital following quotation

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Following the quotation of the +securities the subject of this application, the issued capital 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 on ASX following the +quotation of the +securities subject of this application)**

ASX +security code and description	Total number of +securities on issue
BID : ORDINARY FULLY PAID	245,258,016

**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	1,538,688
BIDAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	39,886,386
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	37,137
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
BIDAAB : OPTION EXPIRING 25-APR-2026 EX \$0.17	3,000,000
BIDAY : CLASS R PERFORMANCE RIGHTS	4,217,482





BIDAZ : CLASS S PERFORMANCE RIGHTS	1,452,839
BIDAAA : CLASS E RESTRICTED SECURITY UNITS	66,843