

29 JULY 2022

Lodgement of Appendix 3X and Appendix 3Y (x4)

Bill Identity Limited (ASX: BID) (“Bid” or “the Company”), now trading as **Optima Technology Group**, announced the appointment of Shane Gild as a Director of the Company on 28 July 2022. An Appendix 3X in respect of that appointment is annexed to this announcement.

In the course of preparing the Appendix 3X it became apparent that the Company had not lodged the required Appendix 3Y for the four Directors who were issued Bid shares and options on 20 June 2022 in connection with the Company’s recent Placement (**Director Placement**).

The Director Placement in respect of each participating Director was subject to shareholder approval which was received at the Extraordinary General Meeting of the Company held on 10 June 2022 (**EGM**). Details of the proposed Director Placement were disclosed in the Notice of Meeting for the EGM, and the results of the respective EGM resolutions were disclosed to ASX shortly after the conclusion of the EGM. Failure to lodge the respective Appendix 3Y’s at that time was an unfortunate administrative oversight.

The Company and its directors are aware of their responsibilities under the Listing Rules, including Rules 3.19A and 3.19B. The Company maintains a Securities Trading Policy which is reviewed regularly.

The Company considers that its current practices are effective to ensure compliance with Rules 3.19A and 3.19B but has nevertheless added an additional safeguard on account of this incident. The late lodgement of the respective Appendix 3Y in this instance was caused by an administrative oversight in relation to the actual lodgement process itself, and does not reflect a deficiency in the internal communication processes between the Company and its Directors. As highlighted above, participation by the Directors in the Placement was telegraphed to ASX well ahead of the date of the share issue. In addition, shareholders voted on the issue of the relevant securities to the Directors at the EGM as also noted above.

The Company will continue to review and improve its Securities Trading Policy as it considers appropriate as well continue to engage regularly with directors on that policy to ensure their continued compliance with Listing Rules 3.19A and 3.19B.

Authority: This announcement has been approved by the General Counsel & Company Secretary of Bill Identity Limited.

Contact

Bill Identity Limited

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Appendix 3X

Initial Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/9/2001.

Name of entity	Bill Identity Limited
ABN	94 131 445 335

We (the entity) give ASX the following information under listing rule 3.19A.1 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Shane Robert Joseph Gild
Date of appointment	28 July 2022

Part 1 - Director's relevant interests in securities of which the director is the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Number & class of securities
Nil

+ See chapter 19 for defined terms.

Appendix 3X

Initial Director's Interest Notice

Part 2 – Director's relevant interests in securities of which the director is not the registered holder

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Name of holder & nature of interest <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	Number & class of Securities
G4 INVESTORS PTY LTD ATF THE G4 INVESTORS TRUST – a Director related entity	<u>Ordinary Shares</u> 2,190,952 <u>Options</u> 126,984 Class V Options 126,984 Class W Options

Part 3 – Director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of “notifiable interest of a director” should be disclosed in this part.

Detail of contract	N/A
Nature of interest	
Name of registered holder (if issued securities)	
No. and class of securities to which interest relates	

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Bill Identity Limited
ABN	94 131 445 335

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	David Hancock
Date of last notice	3 December 2021

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	DCH Ventures Pty Ltd – a director-related entity.
Date of change	20 June 2022
No. of securities held prior to change	1,158,402 Ordinary Shares 300,000 Class T Unlisted Options 225,000 Class U Unlisted Options
Class	Ordinary Shares Options
Number acquired	4,285,713 Ordinary Shares 1,428,571 Class V Options 1,428,571 Class W Options
Number disposed	Nil

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	<u>Ordinary Shares</u> \$449,999 <u>Options</u> Nil
No. of securities held after change	5,217,549 Ordinary Shares 300,000 Class T Unlisted Options 225,000 Class U Unlisted Options 1,428,571 Class V Options 1,428,571 Class W Options
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Participation in Placement

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A
Interest acquired	N/A
Interest disposed	N/A
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

+ See chapter 19 for defined terms.

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺ closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

⁺ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Bill Identity Limited
ABN	94 131 445 335

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Geoffrey Kleemann
Date of last notice	2 September 2021

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	Farrelly Investments Pty Ltd as trustee for the Farrelly Super Fund A/C. Mr Kleemann is a director of Farrelly Investments Pty Ltd and is a beneficiary of the Farrelly Super Fund A/C.
Date of change	20 June 2022
No. of securities held prior to change	323,450 Fully Paid Ordinary Shares 208,208 Unlisted Class N Options 375,000 Unlisted Class T Options
Class	Ordinary Shares Options
Number acquired	476,190 Ordinary Shares 158,730 Class V Options 158,730 Class W Options
Number disposed	Nil.

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	<u>Ordinary Shares</u> \$49,999.95 <u>Options</u> Nil
No. of securities held after change	799,640 Fully Paid Ordinary Shares 208,208 Unlisted Class N Options 375,000 Unlisted Class T Options 158,730 Class V Options 158,730 Class W Options
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Participation in Placement

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A
Interest acquired	N/A
Interest disposed	N/A
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

+ See chapter 19 for defined terms.

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺ closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

⁺ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Bill Identity Limited (Formerly BidEnergy Limited)
ABN	94 131 445 335

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Leanne Graham
Date of last notice	10 December 2020

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) Note: Provide details of the circumstances giving rise to the relevant interest.	L Graham Trustees Ltd and ERCA Trustees (LG) Ltd as trustees for the L Graham Trust. Ms Graham is a director of ERCA Trustees (LG) Ltd and is a beneficiary of the L Graham Trust.
Date of change	20 June 2022
No. of securities held prior to change	234,959 Fully Paid Ordinary Shares 294,118 Unlisted Class K Options 208,208 Unlisted Class N Options 300,000 Unlisted Class T options
Class	Ordinary Shares Options

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Number acquired	<u>Ordinary Shares</u> 95,238 <u>Options</u> 31,746 Class V Options 31,746 Class W Options
Number disposed	Nil.
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	<u>Ordinary Shares</u> \$9999.99 <u>Options</u> Nil
No. of securities held after change	330,197 Fully Paid Ordinary Shares 294,118 Unlisted Class K Options 208,208 Unlisted Class N Options 300,000 Unlisted Class T Options 31,746 Class V Options 31,746 Class W Options
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Participation in Placement

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A
Interest acquired	N/A

+ See chapter 19 for defined terms.

Appendix 3Y
Change of Director's Interest Notice

Interest disposed	N/A
Value/Consideration <small>Note: If consideration is non-cash, provide details and an estimated valuation</small>	N/A
Interest after change	N/A

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

⁺ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.

Introduced 30/09/01 Amended 01/01/11

Name of entity	Bill Identity Limited
ABN	94 131 445 335

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

Name of Director	Peter Tonagh
Date of last notice	12 May 2022

Part 1 - Change of director's relevant interests in securities

In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

Direct or indirect interest	Direct & Indirect
Nature of indirect interest (including registered holder) <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	PT Ventures Pty Ltd ATF The Tonagh Family Trust – a director-related entity.
Date of change	20 June 2022
No. of securities held prior to change	<u>Indirect</u> 395,115 Ordinary Shares 1,000,000 Unlisted Class T Options <u>Direct</u> 338,095 Ordinary Shares
Class	Ordinary Shares
Number acquired	<u>Indirect</u> 857,142 Ordinary Shares 285,714 Class V Options 285,714 Class W Options

+ See chapter 19 for defined terms.

Appendix 3Y

Change of Director's Interest Notice

Number disposed	Nil
Value/Consideration Note: If consideration is non-cash, provide details and estimated valuation	<u>Indirect Shares</u> \$89,999 <u>Indirect Options</u> Nil
No. of securities held after change	<u>Indirect</u> 1,252,257 Ordinary Shares 1,000,000 Unlisted Class T Options 285,714 Class V Options 285,714 Class W Options <u>Direct</u> 338,095 Ordinary Shares
Nature of change Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	Participation in Placement

Part 2 – Change of director's interests in contracts

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

Detail of contract	N/A
Nature of interest	N/A
Name of registered holder (if issued securities)	N/A
Date of change	N/A
No. and class of securities to which interest related prior to change Note: Details are only required for a contract in relation to which the interest has changed	N/A

+ See chapter 19 for defined terms.

Interest acquired	N/A
Interest disposed	N/A
Value/Consideration Note: If consideration is non-cash, provide details and an estimated valuation	N/A
Interest after change	N/A

Part 3 – ⁺Closed period

Were the interests in the securities or contracts detailed above traded during a ⁺closed period where prior written clearance was required?	No
If so, was prior written clearance provided to allow the trade to proceed during this period?	N/A
If prior written clearance was provided, on what date was this provided?	N/A

⁺ See chapter 19 for defined terms.