



Announcement Summary

Entity name

BILL IDENTITY LIMITED

Announcement Type

New announcement

Date of this announcement

Friday August 12, 2022

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
BIDAY	CLASS R PERFORMANCE RIGHTS	909,607	Other	12/08/2022
BIDAZ	CLASS S PERFORMANCE RIGHTS	146,899	Other	12/08/2022

Refer to next page for full details of the announcement



## Part 1 - Announcement Details

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### 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

12/8/2022



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

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**ASX +Security Code and Description**

BIDAY : CLASS R PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

909,607

**Reason for cessation**

Other

**Please provide additional details**

Cancellation over-allocated Rights

**Date of cessation**

12/8/2022

**Is the entity paying any consideration for the cessation?**

☒ No

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

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**ASX +Security Code and Description**

BIDAZ : CLASS S PERFORMANCE RIGHTS

**Unquoted +equity securities that have ceased**

**Number of securities that have ceased**

146,899

**Reason for cessation**

Other

**Please provide additional details**

Cancellation over-allocated Rights

**Date of cessation**

12/8/2022

**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

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**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)**

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

**3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)**

<b>ASX +security code and description</b>	<b>Total number of +securities on issue</b>
BIDAC : PERFORMANCE RIGHTS	1,265,000
BIDAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	39,697,235
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
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	3,307,875
BIDAZ : CLASS S PERFORMANCE RIGHTS	1,305,940
BIDAAA : CLASS E RESTRICTED SECURITY UNITS	66,843



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.