

# ASX Announcement



2 August 2024

## SUPREME COURT OF NSW APPROVES SCHEME OF ARRANGEMENT

QANTM Intellectual Property Limited (ASX:QIP) (**QANTM**) is pleased to announce that the Supreme Court of New South Wales (**Court**) has today made orders approving the proposed scheme of arrangement under which Fox BidCo Pty Ltd (**BidCo**), an entity owned and controlled by funds managed and advised by Adamantem Capital Management Pty Ltd (**Adamantem**), will acquire 100% of the shares in QANTM (**Scheme**).

Unless otherwise indicated, capitalised terms used in this announcement have the meaning given to them in the Scheme Booklet in relation to the Scheme dated 25 June 2024.

### Lodgement of Court Orders and Suspension of Trading

QANTM expects to lodge an office copy of the Court orders with the Australian Securities and Investments Commission (**ASIC**) on Monday, 5 August 2024, at which time the Scheme will become legally effective and binding on QANTM Shareholders. QANTM will also request that QANTM Shares be suspended from trading at the close of trading on Monday, 5 August 2024.

### Indicative Key Dates

An indicative timetable of the key dates for implementation of the Scheme and payment of the Special Dividend is set out below\*:

Event	Date
<b>Effective Date</b> Court orders to be lodged with ASIC and announced to ASX  Last day of trading of QANTM shares – QANTM Shares will be suspended from trading on ASX from close of trading.	Monday, 5 August 2024
<b>Special Dividend Record Date</b>	7:00pm (AEST) on Tuesday, 6 August 2024
<b>Scheme Record Date</b> For determining entitlements to Scheme Consideration	7:00pm (AEST) on Thursday, 8 August 2024
<b>Special Dividend Payment Date</b>	Friday, 16 August 2024
<b>Scheme Implementation Date</b> Provision of Scheme Consideration	Monday, 19 August 2024

\*The above timetable is indicative only and the included times and dates are subject to change.

Any changes to the above dates will be announced by QANTM on the ASX.

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**This announcement has been authorised by the QANTM Board for release through the ASXMarket Announcements Platform.**



## **QANTM INTELLECTUAL PROPERTY LIMITED** **ASX ANNOUNCEMENT**

### **For further information**

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#### **Company Secretary**

Krista Stewart  
General Counsel and Company Secretary

### **About QANTM Intellectual Property**

QANTM Intellectual Property Limited (QANTM, ASX: QIP) is the owner of a group of leading intellectual property (IP) services businesses operating in Australia, New Zealand, Singapore, Malaysia and Hong Kong under key brands DaviesCollison Cave, DCC Advanz Malaysia, Davies Collison Cave Law, FPA Patent Attorneys, and Sortify.tm Ltd (including Sortify's brands – DIY Trademarks, Trademarks Online and Trademark Planet). With more than 150 highly qualified professionals, the businesses within the QANTM Group have a strong track record in providing a comprehensive suite of services across the IP value chain to a broad range of Australian and international clients, ranging from start-up technology businesses to Fortune 500 multinationals, public research institutions and universities.