



Announcement Summary

Entity name

HITIQ LIMITED

Date of this announcement

Monday July 19, 2021

The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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	Unlisted Options Exercisable at \$0.30 expiring on 31 July 2024	4,642,250	16/07/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

HITIQ 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

ACN

Registration number

609543213

1.3 ASX issuer code

HIQ

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

19/7/2021



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

☒ +Other securities issued under an +employee incentive scheme that are not intended to be quoted on ASX

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

ASX +security code

New class - code to be confirmed

+Security description

Unlisted Options Exercisable at \$0.30 expiring on 31 July 2024

+Security type

Options

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

16/7/2021

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?**☒ Yes**Provide details of the KMP or +associates being issued +securities.**

Name of KMP	Name of registered holder	Number of +securities
Thomas Laudenbach	Thomas Laudenbach	1,000,000
David Erikson	Julie Erikson	1,000,000
Damien Hawes	Damien Hawes	1,000,000

Have you received confirmation from ASX that the terms of the +securities are appropriate and equitable under listing rule 6.1?☒ No**Please provide a URL link for a document lodged with ASX setting out the material terms of the +securities being issued.**<https://www.asx.com.au/asxpdf/20210719/pdf/44yfp8d1mc6j5.pdf>

Options Details

+Security currency	Exercise price	Expiry date
AUD - Australian Dollar	AUD 0.30000000	31/7/2024

Details of the existing class of +security that will be issued upon exercise or conversion of this new class of company option

Other



Description

HIQ: Ordinary Fully Paid

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/20210615/pdf/44xd1kr8j3hz51.pdf>

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

Issue details

Number of +securities

4,642,250



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
HIQ : ORDINARY FULLY PAID	113,056,183

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
HIQAN : OPTION EXPIRING 18-DEC-2023 EX \$0.30	1,333,334
HIQAA : ORDINARY FULLY PAID RESTRICTED	100,000
HIQAB : ORDINARY FULLY PAID RESTRICTED	19,262,835
HIQAC : OPTION EXPIRING 01-NOV-2022 RESTRICTED	600,002
HIQAD : OPTION EXPIRING 15-NOV-2022 RESTRICTED	2,500,000
HIQAE : OPTION EXPIRING 10-DEC-2023 RESTRICTED	2,100,000
HIQAF : OPTION EXPIRING 17-DEC-2023 RESTRICTED	599,999
HIQAG : OPTION EXPIRING 18-DEC-2023 RESTRICTED	8,000,000
HIQAH : OPTION EXPIRING 19-MAR-2024 RESTRICTED	599,999
HIQAJ : OPTION EXPIRING 25-MAR-2025 RESTRICTED	1,500,000
HIQAK : PERFORMANCE RIGHTS RESTRICTED	500,000
HIQAI : OPTION EXPIRING 25-MAR-2024 RESTRICTED	4,500,000
HIQAL : OPTION EXPIRING 30-JUN-2022 EX \$0.30	758,330



HIQAM : OPTION EXPIRING 10-DEC-2023 EX \$0.20	900,000
New class - code to be confirmed : Unlisted Options Exercisable at \$0.30 expiring on 31 July 2024	4,642,250



Part 5 - Other Listing Rule requirements

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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