

Announcement Summary

Entity name

ARDIDEN LTD

Announcement Type

New announcement

Date of this announcement

Thursday October 07, 2021

The +securities to be quoted are:

€ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Total number of +securities to be quoted

ASX +security code	Security description	Number of +securities to be quoted	Issue date
ADV	ORDINARY FULLY PAID	3,981,140	07/10/2021

Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

ARDIDEN LTD

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

Registration number

ABN

82110884252

1.3 ASX issuer code

ADV

1.4 The announcement is

☑ New announcement

1.5 Date of this announcement

7/10/2021



Part 2 - Type of Issue

2.1 The +securities to be quoted are:

✓ +Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B

Previous Appendix 3B details:

Announcement Date and Time	Announcement Title	Selected Appendix 3B to submit quotation request	
05-Mar-2021 08:21	New - Proposed issue of Securities - ADV	A placement or other type of issue	

2.3a.2 Are there any further issues of +securities yet to take place to complete the transaction(s) referred to in the Appendix 3B?

⊘ No



Part 3A - number and type of +securities to be quoted where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

ADV: ORDINARY FULLY PAID

Issue date

7/10/2021

Distribution Schedule

Provide a distribution schedule for the new +securities according to the categories set out in the left hand column -including the number of recipients and the total percentage of the new +securities held by the recipients in each category.

Number of +securities held	Number of holders	Total percentage of +securities held For example, to enter a value of 50% please input as 50.00
1 - 1,000		%
1,001 - 5,000		%
5,001 - 10,000		%
10,001 - 100,000		%
100,001 and over		%



Number of +securities to be quote	Νι	umber	of +sec	curities	to be	e auote
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2,487,907

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

The Company has elected to pay certain investor relations services quarterly through the issue of shares. This represents the 3rd tranche which was calculated based on the 10 day vwap at 1 July 2021.

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

0.008079081

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

Number of +securities to be quoted

1,493,233

Are the +securities being issued for a cash consideration?

☑ No

Please describe the consideration being provided for the +securities

The Company has elected to pay certain investor relations services quarterly through the issue of shares. This represents the 3rd tranche which was calculated based on the 10 day vwap at 1 Oct 2021.

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

0.013461

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



Part 4 - Issued capital following quotation

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

ADV : ORDINARY FULLY PAID 2,153,335,356

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
ADVAA : OPTION EXPIRING VARIOUS DATES EX VARIOUS PRICES	35,000,000
ADVAB : OPTION EXPIRING 1-NOV-2021 EX 1C	10,000,000
ADVAE : OPTION EXPIRING 31-AUG-2024 EX 1.8C	14.625.000