



Announcement Summary

Entity name

QUICKFEE LIMITED

Announcement Type

New announcement

Date of this announcement

Friday January 14, 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
QFEAD	OPTION EXPIRING 30-JUN-2025 EX 50C	1,333,334	Cancellation by agreement between the entity and the holder	08/11/2021
QFEAE	OPTION EXPIRING 30-JUN-2025 EX 60C	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/11/2021
QFEAF	OPTION EXPIRING 30-JUN-2025 EX 75C	500,000	Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied	08/11/2021

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

QUICKFEE LIMITED

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

ABN

Registration Number

93624448693

1.3 ASX issuer code

QFE

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

14/1/2022



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

ASX +Security Code and Description

QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C

Unquoted +equity securities that have ceased

Number of securities that have ceased

666,667

Reason for cessation

Cancellation by agreement between the entity and the holder

Date of cessation

8/11/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C

Unquoted +equity securities that have ceased

Number of securities that have ceased

666,667

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/11/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

QFEAE : OPTION EXPIRING 30-JUN-2025 EX 60C

Unquoted +equity securities that have ceased



Number of securities that have ceased

500,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/11/2021

Is the entity paying any consideration for the cessation?

☒ No

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

ASX +Security Code and Description

QFEAF : OPTION EXPIRING 30-JUN-2025 EX 75C

Unquoted +equity securities that have ceased

Number of securities that have ceased

500,000

Reason for cessation

Lapse of conditional right to securities because the conditions have not been, or have become incapable of being, satisfied

Date of cessation

8/11/2021

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

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)

ASX +security code and description	Total number of +securities on issue
QFE : ORDINARY FULLY PAID	222,201,238

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

ASX +security code and description	Total number of +securities on issue
QFEAD : OPTION EXPIRING 30-JUN-2025 EX 50C	866,666
QFEAE : OPTION EXPIRING 30-JUN-2025 EX 60C	0
QFEAG : OPTION EXPIRING 23-JUL-2025 EX 50C	600,000
QFEAF : OPTION EXPIRING 30-JUN-2025 EX 75C	0
QFEAB : OPTION EXPIRING VAR DATES RESTRICT EX VAR PRICES	6,000,000

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.