



Announcement Summary

Entity name

VORTIV LIMITED

Announcement Type

New announcement

Date of this announcement

Tuesday February 01, 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 |
|---------------------------|--|---|---|--------------------------|
| VORAA | OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES | 6,005,172 | Expiry of option or other convertible security without exercise or conversion | 31/01/2022 |

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

VORTIV LIMITED

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

1.2 Registered Number Type

ACN

Registration Number

057335672

1.3 ASX issuer code

VOR

1.4 The announcement is

New announcement

1.5 Date of this announcement

1/2/2022



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

ASX +Security Code and Description

VORAA : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES

Unquoted +equity securities that have ceased

Number of securities that have ceased

6,005,172

Reason for cessation

Expiry of option or other convertible security without exercise or conversion

Date of cessation

31/1/2022

Is the entity paying any consideration for the cessation?

No

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

VORAA represents three separate legacy option classes all of which have now expired.
Exercise prices were \$0.244, \$0.260 and \$0.300 respectively.

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 |
|---|---|
| VOR : ORDINARY FULLY PAID | 491,835,270 |

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 |
|--|---|
| VORAA : OPTIONS EXPIRING VARIOUS DATES EX VARIOUS PRICES | 0 |
| VORAC : OPTION EXPIRING 30-MAR-2022 EX 26C | 550,000 |
| VORAQ : OPTION EXPIRING 17-JAN-2024 EX \$0.045 | 351,310,907 |

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.