



Announcement Summary

Entity name

VORTIV LIMITED

Date of this announcement

Tuesday February 08, 2022

The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and 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
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Refer to next page for full details of the announcement



Part 1 - Entity and announcement details

1.1 Name of entity

VORTIV 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

057335672

1.3 ASX issuer code

VOR

1.4 The announcement is

New announcement

1.5 Date of this announcement

8/2/2022



Part 2 - Issue details

2.1 The +securities the subject of this notification are:

+Securities issued as part of a transaction or transactions previously announced to the market in an Appendix 3B that are not quoted, and are not intended to be quoted, on ASX

Previous Appendix 3B details:

Announcement Date and Time

03-Feb-2022 13:11

Announcement Title

New - Proposed issue of securities - VOR

Selected Appendix 3B to submit quotation request

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 the subject of this notification (existing class or new class) where issue has previously been notified to ASX in an Appendix 3B

Placement Details

ASX +security code and description

VORAE : OPTION EXPIRING 02-FEB-2026 EX \$0.045

Date the +securities the subject of this notification were issued

4/2/2022

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

Director Options - Tranche 1

Issue details

Number of +securities

19,999,998

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Services of directors.

ASX +security code and description

VORAF : OPTION EXPIRING 02-FEB-2027 EX \$0.045

Date the +securities the subject of this notification were issued

4/2/2022

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

Director Options - Tranche 2



Issue details

Number of +securities

20,000,001

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Services of directors.

ASX +security code and description

VORAG : OPTION EXPIRING 02-FEB-2028 EX \$0.045

Date the +securities the subject of this notification were issued

4/2/2022

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

Director Options - Tranche 3

Issue details

Number of +securities

20,000,001

Were the +securities issued for a cash consideration?

No

Please describe the consideration being provided for the +securities

Director services.

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
VOR : ORDINARY FULLY PAID	491,835,270
VOROB : OPTION EXPIRING 17-JAN-2024	351,310,907

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
VORAC : OPTION EXPIRING 30-MAR-2022 EX 26C	550,000
VORAD : OPTION EXPIRING 17-JAN-2025 EX \$0.045	10,000,000